

Check Register

11/01/2013-11/30/2013

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1083	100	999003291		GREG ALLEN, ATTORNEY AND		11/27/2013	1,959.02
OPERATING	464193	100	1938		CITY OF ABILENE AIRPORT		11/6/2013	219.37
OPERATING	464194	100	2242		CITY OF ABILENE PETTY CASH		11/6/2013	541.03
OPERATING	464195	100	2275		CITY OF ABILENE WATER DEPT	ABILENE	11/6/2013	418.40
OPERATING	464196	100	1940		CITY OF ABILENE HEALTH		11/6/2013	73.92
OPERATING	464197	100	1944		CITY OF ABILENE WATER		11/6/2013	270.29
OPERATING	464198	100	1947		CITY OF ABILENE WATER LAB		11/6/2013	166.50
OPERATING	464199	100	1948		CITY OF ABILENE WELLNESS		11/6/2013	420.00
OPERATING	464200	100	4318		ANTHONY ARREOLA		11/6/2013	292.24
OPERATING	464201	100	3843		BENJAMIN LANG		11/6/2013	179.99
OPERATING	464202	100	2426		CHRIS PETTIJOHN		11/6/2013	405.00
OPERATING	464203	100	4606		DAVID LINER		11/6/2013	50.00
OPERATING	464204	100	4608		DEBORAH L DOSSER		11/6/2013	75.00
OPERATING	464205	100	3145		EDDIE RICHARDS		11/6/2013	358.21
OPERATING	464206	100	2899		ELISA SMETANA		11/6/2013	200.00
OPERATING	464207	100	3838		JANIE SOSA		11/6/2013	253.00
OPERATING	464208	100	4605		JESUS R VALENCIA		11/6/2013	25.00
OPERATING	464209	100	2717		JULIA CASEY		11/6/2013	138.99
OPERATING	464210	100	2263		KAY DURILLA		11/6/2013	840.73
OPERATING	464211	100	4012		KEN ROBINSON		11/6/2013	1,827.00
OPERATING	464212	100	2353		LANDAN SMITH		11/6/2013	100.00
OPERATING	464213	100	3039		LARRY GILLEY		11/6/2013	167.29
OPERATING	464214	100	4607		MARIE A LERMA		11/6/2013	50.00
OPERATING	464215	100	2204		MIKE MICHAUD		11/6/2013	701.38
OPERATING	464216	100	2349		NANCY JENNINGS		11/6/2013	545.23
OPERATING	464217	100	2203		ROB KLAFTER		11/6/2013	49.80
OPERATING	464218	100	2202		TOMMY O'BRIEN		11/6/2013	295.04
OPERATING	464219	100	4609		VANNA GONZALEZ		11/6/2013	985.24
OPERATING	464220	100	1885		A A TOWING	ABILENE	11/6/2013	421.00
OPERATING	464221	100	2370 R001		A-QUALITY STEEL ABILENE	CISCO	11/6/2013	487.46
OPERATING	464222	100	1228		ABILENE AUTO GLASS	ABILENE	11/6/2013	349.00
OPERATING	464223	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	11/6/2013	144,174.14
OPERATING	464224	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	11/6/2013	25.00
OPERATING	464225	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	11/6/2013	326.59
OPERATING	464226	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	11/6/2013	820.70
OPERATING	464227	100	1594		ABILENE NEW HOLLAND LC	ABILENE	11/6/2013	1,123.11
OPERATING	464228	100	1392		ABILENE PARTS PLUS	ABILENE	11/6/2013	23.89
OPERATING	464229	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	11/6/2013	55.34
OPERATING	464230	100	1608		ABILENE SALES INC	ABILENE	11/6/2013	243.88
OPERATING	464231	100	2279		ABILENE TRANSIT MANAGEMENT		11/6/2013	75,242.65
OPERATING	464232	100	1901		ACCO FARM & RANCH CENTER	ABILENE	11/6/2013	214.32
OPERATING	464233	100	4255		ACE INDUSTRIAL SUPPLY INC	BURBANK	11/6/2013	449.70
OPERATING	464234	100	1087 R001		ADVANTAGE RESOURCING	ATLANTA	11/6/2013	1,900.43
OPERATING	464235	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	11/6/2013	325.13
OPERATING	464236	100	1902		AL'S TOWING & RECOVERY	ABILENE	11/6/2013	406.00
OPERATING	464237	100	1904 R001		ALL STAR WRECKER	ABILENE	11/6/2013	2,007.25
OPERATING	464238	100	1331 R001		ALLIED WASTE SERVICES #058	PHOENIX	11/6/2013	55.68
OPERATING	464239	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	11/6/2013	427.03
OPERATING	464240	100	4411		ALPHA LABS LTD	LUBBOCK	11/6/2013	235.00
OPERATING	464241	100	1286 R001		AMARILLO THERMO KING, INC.	AMARILLO	11/6/2013	1,929.85

OPERATING	464242	100	1633	AMERICAN CLASSIFIEDS	ABILENE	11/6/2013	186.10
OPERATING	464243	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	11/6/2013	105.50
OPERATING	464244	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	11/6/2013	2,688.76
OPERATING	464245	100	1579	ANA-LAB CORPORATION	KILGORE	11/6/2013	3,065.00
OPERATING	464246	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	11/6/2013	249.00
OPERATING	464247	100	1909	ARROW FORD INC	ABILENE	11/6/2013	1,008.64
OPERATING	464248	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	11/6/2013	18,911.30
OPERATING	464249	100	1965 R009	AT&T	ATLANTA	11/6/2013	138.84
OPERATING	464250	100	1118	ATHENS TECHNICAL	ATHENS	11/6/2013	5,896.50
OPERATING	464251	100	1963	ATMOS ENERGY	ST LOUIS	11/6/2013	74.82
OPERATING	464252	100	1586	AUTO-CHLOR SYSTEM	ABILENE	11/6/2013	28.08
OPERATING	464253	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/6/2013	19,076.35
OPERATING	464254	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/6/2013	1,265.00
OPERATING	464255	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/6/2013	213.75
OPERATING	464256	100	1422	BEARING SUPPLY LTD	ABILENE	11/6/2013	6.00
OPERATING	464257	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/6/2013	11,912.86
OPERATING	464258	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/6/2013	4.78
OPERATING	464259	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/6/2013	509.09
OPERATING	464260	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/6/2013	120.20
OPERATING	464261	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/6/2013	860.38
OPERATING	464262	100	2237	BILBREY TOURS INC	ABILENE	11/6/2013	575.00
OPERATING	464263	100	1915 R001	BIMBO BAKERIES USA	DALLAS	11/6/2013	788.32
OPERATING	464264	100	1642	BLACK PLUMBING CO INC	ABILENE	11/6/2013	700.00
OPERATING	464265	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	11/6/2013	2,825.95
OPERATING	464266	100	1502 R001	BRODART CO	COLUMBUS	11/6/2013	1,985.58
OPERATING	464267	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/6/2013	2,308.25
OPERATING	464268	100	1501 P001	BWI - DALLAS	DALLAS	11/6/2013	618.01
OPERATING	464269	100	1561	C C & CO PEST CONTROL	ABILENE	11/6/2013	80.00
OPERATING	464270	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	11/6/2013	1,826.87
OPERATING	464271	100	1326	CARY SERVICES INC	ABILENE	11/6/2013	170.00
OPERATING	464272	100	2906	CATTILAC STYLE	ABILENE	11/6/2013	438.24
OPERATING	464273	100	1224 R001	CDW GOVERNMENT	CHICAGO	11/6/2013	7,176.00
OPERATING	464274	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/6/2013	554.23
OPERATING	464275	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	11/6/2013	1,077.44
OPERATING	464276	100	1631 R001	CINTAS CORPORATION LOC.439	DALLAS	11/6/2013	307.78
OPERATING	464277	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	11/6/2013	42,001.84
OPERATING	464278	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/6/2013	8,912.19
OPERATING	464279	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	11/6/2013	3,807.45
OPERATING	464280	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/6/2013	280.79
OPERATING	464281	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	11/6/2013	2,068.00
OPERATING	464282	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/6/2013	172.66
OPERATING	464283	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/6/2013	1,356.24
OPERATING	464284	100	4383	D & J'S FLAG WORLD	ABILENE	11/6/2013	1,097.00
OPERATING	464285	100	2091 R003	DATAPROSE INC	COPPELL	11/6/2013	26,238.52
OPERATING	464286	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	11/6/2013	896.85
OPERATING	464287	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/6/2013	71,132.53
OPERATING	464288	100	2030 R001	DELL MARKETING LP	DALLAS	11/6/2013	1,670.90
OPERATING	464289	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	11/6/2013	32,537.87
OPERATING	464290	100	2382	DR TAMREN PATE MD	ABILENE	11/6/2013	200.00
OPERATING	464291	100	2072	DURANT'S WRECKER SERVICE	ABILENE	11/6/2013	3,360.20
OPERATING	464292	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/6/2013	327.53
OPERATING	464293	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	11/6/2013	1,359.11
OPERATING	464294	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/6/2013	329.94
OPERATING	464295	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/6/2013	21,564.17
OPERATING	464296	100	1529 R001	FASTENAL COMPANY	WINONA	11/6/2013	40.66

OPERATING	464297	100	1393	FEDEX EXPRESS	DALLAS	11/6/2013	80.13
OPERATING	464298	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/6/2013	116.83
OPERATING	464299	100	1405	FLORES WRECKER & TOWING	ABILENE	11/6/2013	1,790.40
OPERATING	464300	100	1092	FRONTIER TEXAS! INC	ABILENE	11/6/2013	32,346.26
OPERATING	464301	100	1719 R001	GCR TIRE CENTERS	DENVER	11/6/2013	307.64
OPERATING	464302	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/6/2013	2,448.85
OPERATING	464303	100	1567	GIBBS PAINT AND BODY	ABILENE	11/6/2013	340.75
OPERATING	464304	100	2812	GLENDA MANGRUM	ABILENE	11/6/2013	95.00
OPERATING	464305	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/6/2013	348.72
OPERATING	464306	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/6/2013	2,888.12
OPERATING	464307	100	2540	GS EQUIPMENT INC	TAMPA	11/6/2013	4,122.02
OPERATING	464308	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/6/2013	504.80
OPERATING	464309	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	11/6/2013	425.41
OPERATING	464310	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	11/6/2013	2,900.00
OPERATING	464311	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	11/6/2013	3,000.00
OPERATING	464312	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	11/6/2013	5,080.00
OPERATING	464313	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	11/6/2013	2,064.79
OPERATING	464314	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	11/6/2013	126.30
OPERATING	464315	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/6/2013	319.20
OPERATING	464316	100	1573	HILLCO PARTNERS LLC	AUSTIN	11/6/2013	7,000.00
OPERATING	464317	100	2519 R001	HOUCHEN BINDERY LTD	UTICA	11/6/2013	174.13
OPERATING	464318	100	4122	IMSA	NEWARK	11/6/2013	280.00
OPERATING	464319	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/6/2013	25.00
OPERATING	464320	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	11/6/2013	82.38
OPERATING	464321	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/6/2013	100.39
OPERATING	464322	100	3288	JACKS TOWING & RECOVERY	ABILENE	11/6/2013	337.00
OPERATING	464323	100	4160	JAY WILLIAMS	ABILENE	11/6/2013	50.00
OPERATING	464324	100	4168	JIM'S JANITORIAL SERVICE	ABILENE	11/6/2013	2,265.00
OPERATING	464325	100	4271	JOE ALLEN'S PIT BAR-B-QUE	ABILENE	11/6/2013	496.75
OPERATING	464326	100	1245	JOHN'S WRECKER SERVICE	TYE	11/6/2013	2,145.15
OPERATING	464327	100	2962	JOHNNY HERRON	ABILENE	11/6/2013	16.00
OPERATING	464328	100	1685 R001	JOHNSON OIL CO	GONZALES	11/6/2013	5,106.00
OPERATING	464329	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/6/2013	2,845.00
OPERATING	464330	100	4533	KELLAR HEARTT OIL	CHICAGO	11/6/2013	849.00
OPERATING	464331	100	4517	LATRIL DELLO	ABILENE	11/6/2013	415.00
OPERATING	464332	100	3997	LEE ANN WOODS	DALLAS	11/6/2013	2,694.36
OPERATING	464333	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/6/2013	690.00
OPERATING	464334	100	4610	LISA BUTLER	ABILENE	11/6/2013	48.00
OPERATING	464335	100	2010	LOWE'S	ATLANTA	11/6/2013	7,003.97
OPERATING	464336	100	4216	MARY ESTER ELIZALDE	ABILENE	11/6/2013	244.00
OPERATING	464337	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/6/2013	1,959.02
OPERATING	464338	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/6/2013	969.24
OPERATING	464339	100	4427	MEDSHARPS	SAN ANTONIO	11/6/2013	140.00
OPERATING	464340	100	1584	MIKE BOUNDS TOWING &	ABILENE	11/6/2013	862.50
OPERATING	464341	100	1344 R001	MILK PRODUCTS LLC	DALLAS	11/6/2013	1,837.50
OPERATING	464342	100	1824	MONITRONICS INTERNATIONAL	PALATINE	11/6/2013	34.93
OPERATING	464343	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	11/6/2013	6.36
OPERATING	464344	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/6/2013	32.67
OPERATING	464345	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	11/6/2013	5,000.00
OPERATING	464346	100	1841	NICHOLS BATTERY	ABILENE	11/6/2013	2,085.36
OPERATING	464347	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/6/2013	1,006.65
OPERATING	464348	100	1875 R001	O'BAR WRECKER SERVICE	ABILENE	11/6/2013	5,911.75
OPERATING	464349	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	11/6/2013	64.95
OPERATING	464350	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	11/6/2013	465.00
OPERATING	464351	100	1671	ORKIN INC	ABILENE	11/6/2013	122.00

OPERATING	464352	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/6/2013	1,095.61
OPERATING	464353	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/6/2013	205.00
OPERATING	464354	100	1769	PATRICK ROLAN	ABILENE	11/6/2013	48.00
OPERATING	464355	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	11/6/2013	33.95
OPERATING	464356	100	2870	PHOENIX COLLISION SPECIALI	ABILENE	11/6/2013	1,692.00
OPERATING	464357	100	1970	PLASTIC WHOLESale PLUMBING	ABILENE	11/6/2013	375.00
OPERATING	464358	100	3344 R001	POWERPLAN	CHICAGO	11/6/2013	197.46
OPERATING	464359	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/6/2013	185.66
OPERATING	464360	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	11/6/2013	212.80
OPERATING	464361	100	1254	PROTOLINK INC	RICHARDSON	11/6/2013	21,542.00
OPERATING	464362	100	1988	QUALITY IMPLEMENT CO	MUNDAY	11/6/2013	88.75
OPERATING	464363	100	3715	R E MERRILL & ASSOCIATES I	HOUSTON	11/6/2013	5,345.73
OPERATING	464364	100	3366	RADIO SHACK	DALLAS	11/6/2013	179.91
OPERATING	464365	100	3823	RAINIER PEREZ	ALBUQUERQUE	11/6/2013	37.82
OPERATING	464366	100	1074	RED WING SHOES	ABILENE	11/6/2013	912.25
OPERATING	464367	100	1712	REGIONAL CRIME VICTIM	ABILENE	11/6/2013	4,270.83
OPERATING	464368	100	1613	RHINO LININGS & TRUCK	ABILENE	11/6/2013	175.00
OPERATING	464369	100	1135	RICHARD J LEIDL PC	WASHINGTON	11/6/2013	6,088.02
OPERATING	464370	100	1079 R002	ROBBIE VANN	ABILENE	11/6/2013	95.00
OPERATING	464371	100	1650	ROLL-OFFS USA	DURANT	11/6/2013	375.00
OPERATING	464372	100	4518	RONALD BALLARD	ABILENE	11/6/2013	100.00
OPERATING	464373	100	2127	RW SERVICES	ABILENE	11/6/2013	948.40
OPERATING	464374	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	11/6/2013	66.12
OPERATING	464375	100	2036 R001	SANOFI PASTEUR	CHICAGO	11/6/2013	9,109.54
OPERATING	464376	100	1956 R017	SCRIPPS - ABILENE	CINCINNATI	11/6/2013	275.60
OPERATING	464377	100	4000	SHAY FAVORS	ABILENE	11/6/2013	50.00
OPERATING	464378	100	4541 R001	SHI-GOVERNMENT SOLUTIONS I	DALLAS	11/6/2013	10,609.80
OPERATING	464379	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/6/2013	1,619.97
OPERATING	464380	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	11/6/2013	763.56
OPERATING	464381	100	2816	STEPHEN FORBES	MIDLAND	11/6/2013	209.11
OPERATING	464382	100	3653	STEPHENS CUTTERS	ABILENE	11/6/2013	150.00
OPERATING	464383	100	1519 R001	STEWART & STEVENSON	DALLAS	11/6/2013	785.65
OPERATING	464384	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/6/2013	1,997.64
OPERATING	464385	100	4284	STRATEGIC TIRE SOLUTIONS L	GREENVILLE	11/6/2013	4,396.50
OPERATING	464386	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	11/6/2013	2,152.36
OPERATING	464387	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/6/2013	8,154.96
OPERATING	464388	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	11/6/2013	196.39
OPERATING	464389	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/6/2013	86.00
OPERATING	464390	100	3689	SYMBOLARTS LLC	OGDEN	11/6/2013	225.00
OPERATING	464391	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	11/6/2013	420.00
OPERATING	464392	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	11/6/2013	965.70
OPERATING	464393	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	11/6/2013	4,360.22
OPERATING	464394	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/6/2013	112.27
OPERATING	464395	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	11/6/2013	3,850.00
OPERATING	464396	100	1538 R003	TCEQ REGION III	ABILENE	11/6/2013	111.00
OPERATING	464397	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/6/2013	196.00
OPERATING	464398	100	3682	TEXAS CIVIL SERVICE	SAGINAW	11/6/2013	90.00
OPERATING	464399	100	2266	TEXAS COMMUNICATIONS	ABILENE	11/6/2013	84.00
OPERATING	464400	100	2157 R028	TEXAS DEPARTMENT OF	AUSTIN	11/6/2013	12.00
OPERATING	464401	100	1666	TEXAS STAR TRADING CO	ABILENE	11/6/2013	356.52
OPERATING	464402	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	11/6/2013	2,995.24
OPERATING	464403	100	1622	THE MONOGRAMMER	ABILENE	11/6/2013	186.00
OPERATING	464404	100	1663	THE PAINT CENTER	ABILENE	11/6/2013	217.96
OPERATING	464405	100	2230	THE POLICE AND SHERIFFS PR	LYONS	11/6/2013	12.46
OPERATING	464406	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/6/2013	361.58

OPERATING	464407	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	11/6/2013	1,481.59
OPERATING	464408	100	4483	TITAN MAINTENANCE SYSTEMS	DALLAS	11/6/2013	91.35
OPERATING	464409	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/6/2013	1,894.12
OPERATING	464410	100	4085	TLO LLC	DALLAS	11/6/2013	116.75
OPERATING	464411	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	11/6/2013	51,499.98
OPERATING	464412	100	1873	TONERTIGER INC	ABILENE	11/6/2013	807.00
OPERATING	464413	100	1464 R001	U S FOODSERVICE INC	DALLAS	11/6/2013	2,919.50
OPERATING	464414	100	3406 R001	VIDACARE CORPORATION	DALLAS	11/6/2013	1,162.24
OPERATING	464415	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	11/6/2013	843.58
OPERATING	464416	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/6/2013	10,448.57
OPERATING	464417	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/6/2013	1,917.80
OPERATING	464418	100	4551	WILLIE WILLIAMS	ABILENE	11/6/2013	100.00
OPERATING	464419	100	1077 R001	WINDSTREAM	LOUISVILLE	11/6/2013	223.10
OPERATING	464420	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	11/6/2013	1,961.00
OPERATING	464421	100	1069 R001	XEROX CORPORATION	DALLAS	11/6/2013	6,320.84
OPERATING	464422	100	999003236	ATKINSON & ACCOC BUILDERS	EDNA	11/6/2013	82.98
OPERATING	464423	100	999003243	BEATRIS MUNOZ	ABILENE	11/6/2013	50.00
OPERATING	464424	100	999003226	BOATWRIGHT, THOMAS	ARLINGTON	11/6/2013	165.67
OPERATING	464425	100	999003225	BRADFORD, DARRON	ABILENE	11/6/2013	19.87
OPERATING	464426	100	999003229	CADLE, JONATHAN	ABILENE	11/6/2013	2.68
OPERATING	464427	100	999000156	COMMUNITY FOUNDATION	ABILENE	11/6/2013	240.00
OPERATING	464428	100	999003220	DUSTIN HOFMANN	ABILENE	11/6/2013	5.00
OPERATING	464429	100	999003249	ESTATE OF PAUL ANGLETON	ROTAN	11/6/2013	2.34
OPERATING	464430	100	999003241	GARIS, KRISTA L	CITRI	11/6/2013	0.18
OPERATING	464431	100	999003246	GARY AND DEBBIE GLENN	ABILENE	11/6/2013	400.00
OPERATING	464432	100	999003224	HARRIS, DONALD	ABILENE	11/6/2013	43.54
OPERATING	464433	100	999003239	HAWKINS BUILDERS, INC	ABILENE	11/6/2013	45.50
OPERATING	464434	100	999003240	HUMMEL, LAUREN	ABILENE	11/6/2013	147.61
OPERATING	464435	100	999003228	KERRIGAN, HEATHER	DAFB	11/6/2013	61.58
OPERATING	464436	100	999003244	MARIA VALENZUELA	ABILENE	11/6/2013	50.00
OPERATING	464437	100	999003233	MARTIN, ROBERT	ABILENE	11/6/2013	95.54
OPERATING	464438	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	11/6/2013	718.69
OPERATING	464439	100	999003222	MCBRIDE, RACHEL L	LEANDER	11/6/2013	40.43
OPERATING	464440	100	999003235	MCCARTY EQUIPMENT CO	HOUSTON	11/6/2013	62.18
OPERATING	464441	100	999003234	MILLIORN, TOMMY	ABILENE	11/6/2013	38.74
OPERATING	464442	100	999003242	PATRICIA ROBINSON	ABILENE	11/6/2013	239.52
OPERATING	464443	100	999003230	RELIABLE PAVING INC	ARLINGTON	11/6/2013	123.70
OPERATING	464444	100	999003248	ROBERT CHEATHAM	ABILENE	11/6/2013	2.50
OPERATING	464445	100	999003221	ROLANDO DIAZ	DALLAS	11/6/2013	5.00
OPERATING	464446	100	999003245	SANDRA CHACON	ABILENE	11/6/2013	50.00
OPERATING	464447	100	999003223	SMITH, BILL	ABILENE	11/6/2013	87.23
OPERATING	464448	100	999003238	SMITH, TERRY A	ABILENE	11/6/2013	7.27
OPERATING	464449	100	999003231	SOJOURNER DRILLING CO	ABILENE	11/6/2013	416.10
OPERATING	464450	100	999003219	TAMMY LETHA EASON	ABILENE	11/6/2013	10.00
OPERATING	464451	100	999003227	TAYLOR, JERRY W	ABILENE	11/6/2013	44.60
OPERATING	464452	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	11/6/2013	50.00
OPERATING	464453	100	999003232	TEXAS PRIDE QUALITY HOMES	ABILENE	11/6/2013	20.75
OPERATING	464454	100	999003247	THE KEYES FIRM	BAILEY	11/6/2013	25.00
OPERATING	464455	100	999003237	WEST WIND CONSTRUCTION INC	ABILENE	11/6/2013	0.01
OPERATING	464456	100	1036	ABILENE FEDERAL CU	ABILENE	11/6/2013	220.10
OPERATING	464457	100	3382	FIRST FINANCIAL	HOUSTON	11/6/2013	24,762.45
OPERATING	464458	100	1037	LEGAL SERVICES, INC	ADA	11/6/2013	729.84
OPERATING	464459	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/6/2013	122.36
OPERATING	464460	100	1015	TG	SAN ANTONIO	11/6/2013	318.06
OPERATING	464461	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	11/6/2013	1,707.84

OPERATING	464462	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/6/2013	2,050.00
OPERATING	464463	100	1941	CITY OF ABILENE LIBRARY		11/8/2013	284.05
OPERATING	464464	100	2426	CHRIS PETTIJOHN		11/8/2013	75.00
OPERATING	464465	100	2426	CHRIS PETTIJOHN		11/8/2013	330.00
OPERATING	464466	100	2717	JULIA CASEY		11/8/2013	75.00
OPERATING	464467	100	2717	JULIA CASEY		11/8/2013	63.99
OPERATING	464468	100	4609	VANNA GONZALEZ		11/8/2013	253.00
OPERATING	464469	100	1732	ABILENE PRINTING & STATION	ABILENE	11/8/2013	16,703.96
OPERATING	464470	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/8/2013	10,497.75
OPERATING	464471	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	11/8/2013	207,568.00
OPERATING	464472	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/8/2013	24,045.20
OPERATING	464473	100	4351	FRANKLIN'S BIG COUNTRY RV	ABILENE	11/8/2013	1,156.54
OPERATING	464474	100	1880 R001	HENRY'S GRASS CO	ABILENE	11/8/2013	395.00
OPERATING	464475	100	1592	TUFF MATE INC	MCGREGOR	11/8/2013	426.00
OPERATING	464476	100	1464 R001	U S FOODSERVICE INC	DALLAS	11/8/2013	5.95
OPERATING	464477	100	2242	CITY OF ABILENE PETTY CASH		11/13/2013	807.63
OPERATING	464478	100	1940	CITY OF ABILENE HEALTH		11/13/2013	243.52
OPERATING	464479	100	1935	ABILENE TRANSIT MANAGEMENT		11/13/2013	131.40
OPERATING	464480	100	2348	GARY BONE		11/13/2013	872.00
OPERATING	464481	100	2423	GREG BROWN	SAN ANTONIO	11/13/2013	1,600.00
OPERATING	464482	100	3010	JOANA WUEST		11/13/2013	590.17
OPERATING	464483	100	2754	JOE HELM		11/13/2013	100.00
OPERATING	464484	100	2424	KEN DOZIER		11/13/2013	90.10
OPERATING	464485	100	4337	KURT SCHEIBLE		11/13/2013	120.00
OPERATING	464486	100	4592	LISA FLASH		11/13/2013	848.00
OPERATING	464487	100	3028	MIKE HOMAN		11/13/2013	151.83
OPERATING	464488	100	3999	MORRIS JACOBSEN		11/13/2013	151.83
OPERATING	464489	100	3400	SANDRA BOWEN		11/13/2013	206.85
OPERATING	464490	100	2797	A-1 AMERICA'S BEST	ABILENE	11/13/2013	180.00
OPERATING	464491	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	11/13/2013	300.00
OPERATING	464492	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	11/13/2013	656.00
OPERATING	464493	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/13/2013	1,702.00
OPERATING	464494	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/13/2013	447.50
OPERATING	464495	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/13/2013	400.00
OPERATING	464496	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/13/2013	16,777.86
OPERATING	464497	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/13/2013	972.93
OPERATING	464498	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/13/2013	1,698.30
OPERATING	464499	100	1856	ABILENE RENTAL CENTER	ABILENE	11/13/2013	636.16
OPERATING	464500	100	1608	ABILENE SALES INC	ABILENE	11/13/2013	218.03
OPERATING	464501	100	1898	ABILENE VETERINARY CLINIC	ABILENE	11/13/2013	655.00
OPERATING	464502	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	11/13/2013	374.94
OPERATING	464503	100	2651	ACS HEATING AND AIR INC	ABILENE	11/13/2013	421.00
OPERATING	464504	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	11/13/2013	1,269.60
OPERATING	464505	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/13/2013	277.31
OPERATING	464506	100	2884	ALERT-ALL CORP	NEW HOLLAND	11/13/2013	945.00
OPERATING	464507	100	3674	ALL STAR TROPHIES & TEES	ABILENE	11/13/2013	200.00
OPERATING	464508	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	11/13/2013	571.53
OPERATING	464509	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	11/13/2013	2,798.36
OPERATING	464510	100	1396 R001	AMERICAN EXPRESS	DALLAS	11/13/2013	2,464.75
OPERATING	464511	100	1579	ANA-LAB CORPORATION	KILGORE	11/13/2013	1,748.00
OPERATING	464512	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	11/13/2013	250.00
OPERATING	464513	100	1655	ANSON VETERINARY HOSPITAL	ANSON	11/13/2013	414.00
OPERATING	464514	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	11/13/2013	8,739.80
OPERATING	464515	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/13/2013	142.90
OPERATING	464516	100	1963	ATMOS ENERGY	ST LOUIS	11/13/2013	14,666.63

OPERATING	464517	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/13/2013	60.28
OPERATING	464518	100	3334	BETSY ROSS FLAG GIRLS	DALLAS	11/13/2013	368.90
OPERATING	464519	100	4574	BETTY MILLS COMPANY	SAN MATEO	11/13/2013	450.00
OPERATING	464520	100	1879 R001	BIBLE HARDWARE CO	ABILENE	11/13/2013	12.48
OPERATING	464521	100	1879 R004	BIBLE HARDWARE CO	ABILENE	11/13/2013	868.10
OPERATING	464522	100	1879 R005	BIBLE HARDWARE CO	ABILENE	11/13/2013	148.07
OPERATING	464523	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/13/2013	123.98
OPERATING	464524	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/13/2013	575.00
OPERATING	464525	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/13/2013	199.25
OPERATING	464526	100	1574 R002	BIG COUNTRY SUPPLY	ABILENE	11/13/2013	27.95
OPERATING	464527	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	11/13/2013	93.95
OPERATING	464528	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	11/13/2013	359.80
OPERATING	464529	100	2134	BIG COUNTRY VETERINARY	ABILENE	11/13/2013	498.00
OPERATING	464530	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	11/13/2013	230.00
OPERATING	464531	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	11/13/2013	380.88
OPERATING	464532	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/13/2013	11,283.19
OPERATING	464533	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	11/13/2013	218.34
OPERATING	464534	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/13/2013	1,937.53
OPERATING	464535	100	1860	BOYD FENCE & WELDING	ABILENE	11/13/2013	738.00
OPERATING	464536	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/13/2013	130.00
OPERATING	464537	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/13/2013	260.00
OPERATING	464538	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	11/13/2013	569.80
OPERATING	464539	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	11/13/2013	224.00
OPERATING	464540	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	11/13/2013	206.00
OPERATING	464541	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	11/13/2013	376.00
OPERATING	464542	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/13/2013	2,828.80
OPERATING	464543	100	1647	CBS INSURANCE	ABILENE	11/13/2013	17,773.00
OPERATING	464544	100	3686 R002	CHIEF SUPPLY CORPORATION	CHARLOTTE	11/13/2013	1,340.00
OPERATING	464545	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/13/2013	295.00
OPERATING	464546	100	1616	CLEARTALK	LUBBOCK	11/13/2013	259.47
OPERATING	464547	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/13/2013	470.00
OPERATING	464548	100	4618	CMS AND CLAYTON WOODYARD		11/13/2013	7,973.34
OPERATING	464549	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/13/2013	2,380.65
OPERATING	464550	100	1894	CONCHO SUPPLY	ABILENE	11/13/2013	85.19
OPERATING	464551	100	1651 R001	CONLEY PRINTING CO	ABILENE	11/13/2013	40.00
OPERATING	464552	100	4503	CONTRACTORS CRANE COMPANY	HOUSTON	11/13/2013	300.15
OPERATING	464553	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/13/2013	1,021.23
OPERATING	464554	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/13/2013	184.00
OPERATING	464555	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	11/13/2013	423.27
OPERATING	464556	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/13/2013	44,796.61
OPERATING	464557	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	11/13/2013	67,222.00
OPERATING	464558	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	11/13/2013	82.00
OPERATING	464559	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/13/2013	897.15
OPERATING	464560	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/13/2013	1,356.92
OPERATING	464561	100	1393	FEDEX EXPRESS	DALLAS	11/13/2013	59.35
OPERATING	464562	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/13/2013	1,731.14
OPERATING	464563	100	4621	FIREHOUSE FITNESS	ABILENE	11/13/2013	20.00
OPERATING	464564	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/13/2013	248.38
OPERATING	464565	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	11/13/2013	2,239.29
OPERATING	464566	100	1199	FOUR SEASONS CAR WASH &	ABILENE	11/13/2013	11.00
OPERATING	464567	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	11/13/2013	1,564.00
OPERATING	464568	100	1673	FRENCHMAN'S CREEK SHOPPING	ABILENE	11/13/2013	11,303.90
OPERATING	464569	100	2004	FUEL MASTERS LLC	ABILENE	11/13/2013	1,637.34
OPERATING	464570	100	1084	GALLS	CHICAGO	11/13/2013	589.02
OPERATING	464571	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/13/2013	4,813.06

OPERATING	464572	100	2058	GOGO CREATIVE	AUSTIN	11/13/2013	9,690.00
OPERATING	464573	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/13/2013	347.83
OPERATING	464574	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/13/2013	7,273.54
OPERATING	464575	100	1128 R001	HALFF ASSOCIATES	DALLAS	11/13/2013	5,825.42
OPERATING	464576	100	1507	HASKELL VETERINARY CLINIC	HASKELL	11/13/2013	12.00
OPERATING	464577	100	1149	HUGHT'S TREE SERVICE INC	ABILENE	11/13/2013	950.00
OPERATING	464578	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	11/13/2013	950.70
OPERATING	464579	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	11/13/2013	38.25
OPERATING	464580	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	11/13/2013	440.95
OPERATING	464581	100	1981	HYDRO PLUS LTD	ABILENE	11/13/2013	11,067.58
OPERATING	464582	100	1949	INGRAM CONCRETE LLC	DALLAS	11/13/2013	2,471.13
OPERATING	464583	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/13/2013	137.90
OPERATING	464584	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	11/13/2013	245,096.84
OPERATING	464585	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/13/2013	238.30
OPERATING	464586	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/13/2013	626.13
OPERATING	464587	100	2261 R002	ITERIS, INC.	LOS ANGELES	11/13/2013	390.00
OPERATING	464588	100	2962	JOHNNY HERRON	ABILENE	11/13/2013	16.00
OPERATING	464589	100	1685 R001	JOHNSON OIL CO	GONZALES	11/13/2013	466.60
OPERATING	464590	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/13/2013	360.00
OPERATING	464591	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	11/13/2013	285.00
OPERATING	464592	100	2532	KIDZ	SAN ANGELO	11/13/2013	71.63
OPERATING	464593	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	11/13/2013	241.64
OPERATING	464594	100	4490	KNOX WASTE SERVICE	TYE	11/13/2013	666.16
OPERATING	464595	100	2442	KXVA	SAN ANGELO	11/13/2013	447.45
OPERATING	464596	100	4334	KXVAD3	SAN ANGELO	11/13/2013	72.50
OPERATING	464597	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	11/13/2013	392.83
OPERATING	464598	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/13/2013	56,400.00
OPERATING	464599	100	1531	LAZY 3 ANIMAL CARE	CISCO	11/13/2013	50.00
OPERATING	464600	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	11/13/2013	772.50
OPERATING	464601	100	2542	LYNN PEAVEY COMPANY	LENEXA	11/13/2013	111.90
OPERATING	464602	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/13/2013	503.49
OPERATING	464603	100	2227	MALONE SAFE & LOCK	ABILENE	11/13/2013	46.50
OPERATING	464604	100	2346	MASTERSCAPES INC	ABILENE	11/13/2013	1,585.97
OPERATING	464605	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/13/2013	1,262.03
OPERATING	464606	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/13/2013	128.54
OPERATING	464607	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	11/13/2013	7,956.47
OPERATING	464608	100	2148	MERKEL VETERINARY CLINIC	MERKEL	11/13/2013	52.00
OPERATING	464609	100	4617	MICHAEL KELLY ATTORNEY AND	DALLAS	11/13/2013	48,026.66
OPERATING	464610	100	1344 R001	MILK PRODUCTS LLC	DALLAS	11/13/2013	395.00
OPERATING	464611	100	1052	MOBILE VETERINARY CLINIC	ABILENE	11/13/2013	466.00
OPERATING	464612	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/13/2013	25,275.18
OPERATING	464613	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/13/2013	256.56
OPERATING	464614	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	11/13/2013	110.00
OPERATING	464615	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	11/13/2013	493.76
OPERATING	464616	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/13/2013	4,850.08
OPERATING	464617	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/13/2013	5,530.68
OPERATING	464618	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	11/13/2013	3.29
OPERATING	464619	100	2019 R001	OFFICE DEPOT	CHICAGO	11/13/2013	9,126.42
OPERATING	464620	100	1671	ORKIN INC	ABILENE	11/13/2013	55.54
OPERATING	464621	100	1671	ORKIN INC	ABILENE	11/13/2013	272.33
OPERATING	464622	100	1769	PATRICK ROLAN	ABILENE	11/13/2013	32.00
OPERATING	464623	100	4611	PEPPER-LAWSON WATERWORKS L	HOUSTON	11/13/2013	198,000.00
OPERATING	464624	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	11/13/2013	3,474.25
OPERATING	464625	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/13/2013	897.43
OPERATING	464626	100	1514	THE POTTERS OF HICKORY STR	ABILENE	11/13/2013	320.00

OPERATING	464627	100	4323	PRAKASH ACHARYA	ABILENE	11/13/2013	270.00
OPERATING	464628	100	4413	PROSPERITY BANK	LUBBOCK	11/13/2013	38,772.66
OPERATING	464629	100	1988	QUALITY IMPLEMENT CO	MUNDAY	11/13/2013	2,483.98
OPERATING	464630	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	11/13/2013	337.00
OPERATING	464631	100	1549 R001	RAILROAD COMMISSION OF TEX	AUSTIN	11/13/2013	500.00
OPERATING	464632	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	11/13/2013	392.00
OPERATING	464633	100	1235	RLS SERVICES INC	MESA	11/13/2013	2,126.28
OPERATING	464634	100	4310	ROBERT EAKER MD	SWEETWATER	11/13/2013	1,650.00
OPERATING	464635	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/13/2013	1,194.97
OPERATING	464636	100	1275	ROTAN VETERINARY	ROTAN	11/13/2013	70.00
OPERATING	464637	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	11/13/2013	72.15
OPERATING	464638	100	1956 R007	SCRIPPS - ABILENE	CINCINNATI	11/13/2013	1,454.32
OPERATING	464639	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/13/2013	581.33
OPERATING	464640	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/13/2013	1,688.45
OPERATING	464641	100	3952	SHERWIN INDUSTRIES INC	MILWAUKEE	11/13/2013	203.75
OPERATING	464642	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	11/13/2013	314.60
OPERATING	464643	100	4569	SHOR-LINE	KANSAS CITY	11/13/2013	5,901.50
OPERATING	464644	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	11/13/2013	1,118.12
OPERATING	464645	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/13/2013	3,703.86
OPERATING	464646	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	11/13/2013	6,190.00
OPERATING	464647	100	1266	SWEETWATER VETERINARY	SWEETWATER	11/13/2013	72.00
OPERATING	464648	100	4363 R001	SWIFT OUTDOOR ADVERTISING	WACO	11/13/2013	250.00
OPERATING	464649	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	11/13/2013	2,771.50
OPERATING	464650	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/13/2013	1,238.85
OPERATING	464651	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/13/2013	349.20
OPERATING	464652	100	1297 R001	TESSCO INC	ATLANTA	11/13/2013	221.48
OPERATING	464653	100	2485	TEXAS RECREATION & PARK	JONESTOWN	11/13/2013	70.00
OPERATING	464654	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	11/13/2013	297,600.00
OPERATING	464655	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	11/13/2013	18,525.00
OPERATING	464656	100	1663	THE PAINT CENTER	ABILENE	11/13/2013	323.49
OPERATING	464657	100	1108	THE PLANT LADY	ABILENE	11/13/2013	90.00
OPERATING	464658	100	4589	THE TRAFFIC SIGN STORE	BLOOMINGTON	11/13/2013	3,666.85
OPERATING	464659	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	11/13/2013	2,364.00
OPERATING	464660	100	1770	TIFFANY ROLAN	ABILENE	11/13/2013	100.00
OPERATING	464661	100	1873	TONERTIGER INC	ABILENE	11/13/2013	317.00
OPERATING	464662	100	1454 R002	TRUCKPRO INC	CHARLOTTE	11/13/2013	152.75
OPERATING	464663	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	11/13/2013	107,421.89
OPERATING	464664	100	2664 R001	VERIZON WIRELESS	DALLAS	11/13/2013	5,150.65
OPERATING	464665	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	475.69
OPERATING	464666	100	1952 R005	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	607.78
OPERATING	464667	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	1,624.35
OPERATING	464668	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	1,529.18
OPERATING	464669	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	2,389.28
OPERATING	464670	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	1,735.41
OPERATING	464671	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	11/13/2013	9,588.28
OPERATING	464672	100	4615	WALLS OUTLET STORE	MERKEL	11/13/2013	776.59
OPERATING	464673	100	2097 R001	WARREN CAT	DALLAS	11/13/2013	3,284.55
OPERATING	464674	100	4007	WAYNE'S CHEMDRY	ABILENE	11/13/2013	1,160.00
OPERATING	464675	100	1499 R001	WAYTEK INC	CHASKA	11/13/2013	411.71
OPERATING	464676	100	1151	WEST CENTRAL TEXAS MUNICI	ABILENE	11/13/2013	264,771.15
OPERATING	464677	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/13/2013	823.50
OPERATING	464678	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/13/2013	252.20
OPERATING	464679	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/13/2013	2,318.81
OPERATING	464680	100	1689 R001	WEX BANK	CAROL STREAM	11/13/2013	31,628.25
OPERATING	464681	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	11/13/2013	250.00

OPERATING	464682	100	1315	WONDER EXTERMINATING	ABILENE	11/13/2013	305.00
OPERATING	464683	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	11/13/2013	1,148.00
OPERATING	464684	100	4230 R001	ZACHRY ASSOCIATES INC	ABILENE	11/13/2013	233.30
OPERATING	464685	100	1877	ZANE R TRAVIS MD	ABILENE	11/13/2013	6,199.16
OPERATING	464686	100	999003256	AMBER SMITH	ABILENE	11/13/2013	50.00
OPERATING	464687	100	999003253	BOB MOATES	NAPLES	11/13/2013	500.00
OPERATING	464688	100	999003254	CATHY FLORES	TYE	11/13/2013	50.00
OPERATING	464689	100	999003250	CINDY WASHBURN		11/13/2013	295.00
OPERATING	464690	100	999001348	GOVERNMENTAL ACCOUNTING	NORWALK	11/13/2013	425.00
OPERATING	464691	100	999003251	HUGO LLAMAS HERNANDEZ	ABILENE	11/13/2013	1.00
OPERATING	464692	100	999002270	MARIAH BURCIAGA	ABILENE	11/13/2013	125.00
OPERATING	464693	100	999003259	MONIQUE SNYDER	CLYDE	11/13/2013	12.00
OPERATING	464694	100	999003255	NAKESHA LUCAS	ABILENE	11/13/2013	50.00
OPERATING	464695	100	999000061	NATIONAL LEAGUE OF CITIES	RICHMOND	11/13/2013	8,743.00
OPERATING	464696	100	999003252	RICHAEL F POLK	ABILENE	11/13/2013	50.00
OPERATING	464697	100	999003090	RICHARD VARIN WALKER	ABILENE	11/13/2013	410.00
OPERATING	464698	100	999003260	SIMON MARTIN	ABILENE	11/13/2013	70.00
OPERATING	464699	100	999003258	STACIA BROWNLEE	BROWNWOOD	11/13/2013	12.00
OPERATING	464700	100	999003257	WL PROSPECTING	ROUND ROCK	11/13/2013	1,679.88
OPERATING	464701	100	2242	CITY OF ABILENE PETTY CASH		11/20/2013	467.51
OPERATING	464702	100	1937	CITY OF ABILENE FIRE DEPT		11/20/2013	85.00
OPERATING	464703	100	1940	CITY OF ABILENE HEALTH		11/20/2013	101.46
OPERATING	464704	100	1947	CITY OF ABILENE WATER LAB		11/20/2013	121.12
OPERATING	464705	100	1948	CITY OF ABILENE WELLNESS		11/20/2013	60.00
OPERATING	464706	100	3541	BRITTNEY MARTINEZ	ABILENE	11/20/2013	45.00
OPERATING	464707	100	4623	DAVID VARNER		11/20/2013	600.41
OPERATING	464708	100	2533	DAVID VELA		11/20/2013	123.41
OPERATING	464709	100	3260	DON GREEN		11/20/2013	197.20
OPERATING	464710	100	4632	KATE ALVAREZ		11/20/2013	339.80
OPERATING	464711	100	3554	KEVIN OHNHEISER		11/20/2013	930.00
OPERATING	464712	100	3902	KIMBERLY SCALF		11/20/2013	96.00
OPERATING	464713	100	2715	RICHARD WAGGONER		11/20/2013	405.00
OPERATING	464714	100	3095	RICHARD WILLIAMS		11/20/2013	184.61
OPERATING	464715	100	2202	TOMMY O'BRIEN		11/20/2013	339.34
OPERATING	464716	100	4270	TYSON KROPP		11/20/2013	3,265.00
OPERATING	464717	100	4449	VANIA GONZALEZ		11/20/2013	72.20
OPERATING	464718	100	1791	50'S CLASSIC CAR WASH	ABILENE	11/20/2013	19.00
OPERATING	464719	100	2797	A-1 AMERICA'S BEST	ABILENE	11/20/2013	180.00
OPERATING	464720	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	11/20/2013	825.00
OPERATING	464721	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	11/20/2013	158.11
OPERATING	464722	100	2431	ABILENE AERO INC	ABILENE	11/20/2013	1,750.00
OPERATING	464723	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/20/2013	275.00
OPERATING	464724	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	11/20/2013	295.00
OPERATING	464725	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	11/20/2013	27,417.00
OPERATING	464726	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/20/2013	1,251.87
OPERATING	464727	100	1889 R001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/20/2013	37,134.61
OPERATING	464728	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/20/2013	134.65
OPERATING	464729	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/20/2013	203,046.00
OPERATING	464730	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	11/20/2013	239.88
OPERATING	464731	100	1608	ABILENE SALES INC	ABILENE	11/20/2013	702.82
OPERATING	464732	100	2279	ABILENE TRANSIT MANAGEMENT		11/20/2013	105,822.00
OPERATING	464733	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/20/2013	220.00
OPERATING	464734	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/20/2013	757.69
OPERATING	464735	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/20/2013	12,776.40
OPERATING	464736	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	11/20/2013	2,754.84

OPERATING	464737	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	11/20/2013	413.19
OPERATING	464738	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	11/20/2013	248.00
OPERATING	464739	100	1511 R002	AMERICAN WATER WORKS	DALLAS	11/20/2013	5,397.00
OPERATING	464740	100	1579	ANA-LAB CORPORATION	KILGORE	11/20/2013	1,840.00
OPERATING	464741	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	11/20/2013	18,420.50
OPERATING	464742	100	4394	ARIZONA CORRECTIONAL	PHOENIX	11/20/2013	21,764.00
OPERATING	464743	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/20/2013	103.54
OPERATING	464744	100	1909	ARROW FORD INC	ABILENE	11/20/2013	48,201.11
OPERATING	464745	100	3514 R002	ASG SECURITY	DALLAS	11/20/2013	55.00
OPERATING	464746	100	1965 R005	AT & T	ATLANTA	11/20/2013	44.04
OPERATING	464747	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/20/2013	45.42
OPERATING	464748	100	1965 R008	AT & T MOBILITY	CAROL STREAM	11/20/2013	10,068.76
OPERATING	464749	100	1965 R009	AT&T	ATLANTA	11/20/2013	467.09
OPERATING	464750	100	1963	ATMOS ENERGY	ST LOUIS	11/20/2013	8,346.09
OPERATING	464751	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/20/2013	173.35
OPERATING	464752	100	1249	BAILEY SOFT WATER	ABILENE	11/20/2013	15.00
OPERATING	464753	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/20/2013	15,984.91
OPERATING	464754	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/20/2013	719.93
OPERATING	464755	100	1724	BARR ROOFING COMPANY	ABILENE	11/20/2013	44,132.00
OPERATING	464756	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/20/2013	1,318.57
OPERATING	464757	100	2808	BETTY ROSES INC	ABILENE	11/20/2013	335.92
OPERATING	464758	100	1879	BIBLE HARDWARE CO	ABILENE	11/20/2013	121.40
OPERATING	464759	100	1879 R002	BIBLE HARDWARE CO	ABILENE	11/20/2013	38.89
OPERATING	464760	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/20/2013	193.55
OPERATING	464761	100	1879 R007	BIBLE HARDWARE CO	ABILENE	11/20/2013	166.41
OPERATING	464762	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/20/2013	178.07
OPERATING	464763	100	4321	BIG COUNTRY REGIONAL	ABILENE	11/20/2013	100.00
OPERATING	464764	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/20/2013	932.75
OPERATING	464765	100	1574 R001	BIG COUNTRY SUPPLY	ABILENE	11/20/2013	1,239.67
OPERATING	464766	100	1642	BLACK PLUMBING CO INC	ABILENE	11/20/2013	3,616.75
OPERATING	464767	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	11/20/2013	72,115.97
OPERATING	464768	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/20/2013	60,274.79
OPERATING	464769	100	4620	BOYD GROUP	EVERGREEN	11/20/2013	1,900.00
OPERATING	464770	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	11/20/2013	175.70
OPERATING	464771	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	11/20/2013	457.00
OPERATING	464772	100	1502 R001	BRODART CO	COLUMBUS	11/20/2013	458.93
OPERATING	464773	100	1407	THE BUG COMPANY INC	HAM LAKE	11/20/2013	853.34
OPERATING	464774	100	1561	C C & CO PEST CONTROL	ABILENE	11/20/2013	80.00
OPERATING	464775	100	2118 R001	CARDIAC SCIENCE	CHICAGO	11/20/2013	938.58
OPERATING	464776	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/20/2013	106.50
OPERATING	464777	100	1326	CARY SERVICES INC	ABILENE	11/20/2013	65.00
OPERATING	464778	100	4631 R001	CENGAGE LEARNING	CHICAGO	11/20/2013	12,232.54
OPERATING	464779	100	2356	CENTRAL WEST TEXAS WATER		11/20/2013	50.00
OPERATING	464780	100	3327	CHAUNCEY DESSIN	ABILENE	11/20/2013	64.00
OPERATING	464781	100	3297	CHEMSEARCH	DALLAS	11/20/2013	223.89
OPERATING	464782	100	2330	CHRIS HALE	ABILENE	11/20/2013	2,200.00
OPERATING	464783	100	3229 R001	CLEARWIRE	PALATINE	11/20/2013	49.99
OPERATING	464784	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/20/2013	14,026.48
OPERATING	464785	100	1743	COMLINK WIRELESS	FT WORTH	11/20/2013	780.75
OPERATING	464786	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/20/2013	1,232.80
OPERATING	464787	100	3867	COMMERCIAL EQUIPMENT	ADDISON	11/20/2013	562.00
OPERATING	464788	100	4383	D & J'S FLAG WORLD	ABILENE	11/20/2013	465.00
OPERATING	464789	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	11/20/2013	16,445.52
OPERATING	464790	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	11/20/2013	69.54
OPERATING	464791	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	11/20/2013	391,337.02

OPERATING	464792	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	11/20/2013	125.00
OPERATING	464793	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	11/20/2013	11,277.00
OPERATING	464794	100	2260	EBERLE DESIGN INC	PHOENIX	11/20/2013	930.00
OPERATING	464795	100	1339 R001	EBSCO	BIRMINGHAM	11/20/2013	11,365.83
OPERATING	464796	100	3922	EDWARD DOYLE SCHWARTZ	MIDLAND	11/20/2013	180.13
OPERATING	464797	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	11/20/2013	297.36
OPERATING	464798	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/20/2013	932.58
OPERATING	464799	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	11/20/2013	4,895.74
OPERATING	464800	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/20/2013	977.16
OPERATING	464801	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/20/2013	6,632.50
OPERATING	464802	100	1368 R001	EXPERIAN	LOS ANGELES	11/20/2013	42.00
OPERATING	464803	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/20/2013	85.73
OPERATING	464804	100	1199	FOUR SEASONS CAR WASH &	ABILENE	11/20/2013	30.00
OPERATING	464805	100	1081 R001	FREESE AND NICHOLS INC	FT WORTH	11/20/2013	21,864.66
OPERATING	464806	100	2004	FUEL MASTERS LLC	ABILENE	11/20/2013	4,484.91
OPERATING	464807	100	2379	GALE	CHICAGO	11/20/2013	83.96
OPERATING	464808	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	11/20/2013	7.50
OPERATING	464809	100	4410	GARVER LLC	FRISCO	11/20/2013	13,880.00
OPERATING	464810	100	1162	GENE'S CAMPERS & REPAIR	ABILENE	11/20/2013	942.41
OPERATING	464811	100	1815 R001	GENEALOGICAL.COM INC	BALTIMORE	11/20/2013	105.00
OPERATING	464812	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/20/2013	4,925.50
OPERATING	464813	100	1820 R001	GFI GENFARE	ATLANTA	11/20/2013	590.51
OPERATING	464814	100	4603 R001	GHA TECHNOLOGIES INC	PHOENIX	11/20/2013	575.14
OPERATING	464815	100	2812	GLENDA MANGRUM	ABILENE	11/20/2013	60.00
OPERATING	464816	100	4626	GOOBER ON THE GO	ABILENE	11/20/2013	343.50
OPERATING	464817	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/20/2013	705.74
OPERATING	464818	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/20/2013	695.24
OPERATING	464819	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/20/2013	140.20
OPERATING	464820	100	1507	HASKELL VETERINARY CLINIC	HASKELL	11/20/2013	82.00
OPERATING	464821	100	2332	HAYS TIRE & SERVICE	ABILENE	11/20/2013	491.50
OPERATING	464822	100	2642	HENDRICK MEDICAL CENTER	DALLAS	11/20/2013	3,302.00
OPERATING	464823	100	3530	HISPANICLIFE MEDIA	ABILENE	11/20/2013	77.40
OPERATING	464824	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	11/20/2013	13,821.00
OPERATING	464825	100	1981	HYDRO PLUS LTD	ABILENE	11/20/2013	400.80
OPERATING	464826	100	2110	INDCO INC	NEW ALBANY	11/20/2013	5,728.13
OPERATING	464827	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	11/20/2013	424.10
OPERATING	464828	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/20/2013	323.24
OPERATING	464829	100	1222 R001	ISI COMMERCIAL REFRIGERATI	DALLAS	11/20/2013	330.00
OPERATING	464830	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/20/2013	3,875.90
OPERATING	464831	100	4525	JAMES MATTHEWS	ABILENE	11/20/2013	135.00
OPERATING	464832	100	3253	JASON PEARL	ABILENE	11/20/2013	25.00
OPERATING	464833	100	4160	JAY WILLIAMS	ABILENE	11/20/2013	75.00
OPERATING	464834	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	11/20/2013	5,119.89
OPERATING	464835	100	4563	JULION MALDONADO	ABILENE	11/20/2013	50.00
OPERATING	464836	100	2814	KAVIN TINNEY	ODESSA	11/20/2013	229.71
OPERATING	464837	100	3824	KEITH ROGERS	LOCUST	11/20/2013	137.83
OPERATING	464838	100	1565	KEN GRIFFIN	BAIRD	11/20/2013	75.00
OPERATING	464839	100	2243	KENNETH MILLS	ABILENE	11/20/2013	63.00
OPERATING	464840	100	2458	L & L ASPHALT	ABILENE	11/20/2013	3,567.00
OPERATING	464841	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	11/20/2013	4,750.00
OPERATING	464842	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	11/20/2013	54.00
OPERATING	464843	100	1531	LAZY 3 ANIMAL CARE	CISCO	11/20/2013	60.00
OPERATING	464844	100	1367	LEAH HERRON	ABILENE	11/20/2013	24.00
OPERATING	464845	100	2315 R003	LEXISNEXIS	CAROL STREAM	11/20/2013	594.00
OPERATING	464846	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/20/2013	180.00

OPERATING	464847	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	11/20/2013	78,591.08
OPERATING	464848	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/20/2013	53.12
OPERATING	464849	100	1627	LONG ELECTRIC CO	ABILENE	11/20/2013	26,143.13
OPERATING	464850	100	1197	LUCILLE WALKER	ABILENE	11/20/2013	80.00
OPERATING	464851	100	3157	MACKIE CONSTRUCTION	ABILENE	11/20/2013	1,846.06
OPERATING	464852	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/20/2013	733.54
OPERATING	464853	100	2227	MALONE SAFE & LOCK	ABILENE	11/20/2013	30.50
OPERATING	464854	100	4216	MARY ESTER ELIZALDE	ABILENE	11/20/2013	358.00
OPERATING	464855	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/20/2013	202.33
OPERATING	464856	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/20/2013	359.63
OPERATING	464857	100	1641	MCM ELEGANTE SUITES	ABILENE	11/20/2013	3,003.17
OPERATING	464858	100	4571	MHC KENWORTH	TYE	11/20/2013	793.12
OPERATING	464859	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/20/2013	29.95
OPERATING	464860	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/20/2013	74.82
OPERATING	464861	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/20/2013	965.21
OPERATING	464862	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	11/20/2013	13.43
OPERATING	464863	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/20/2013	4,042.04
OPERATING	464864	100	1735	NATURE'S WAY	ROSS	11/20/2013	348.95
OPERATING	464865	100	1082 R001	NFPA	MANCHESTER	11/20/2013	40.45
OPERATING	464866	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	11/20/2013	774.37
OPERATING	464867	100	4059	NORTHERN LAKE SERVICE INC	RANDON	11/20/2013	454.75
OPERATING	464868	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	11/20/2013	280.04
OPERATING	464869	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/20/2013	400.00
OPERATING	464870	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	11/20/2013	59.45
OPERATING	464871	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/20/2013	6,000.00
OPERATING	464872	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/20/2013	281.34
OPERATING	464873	100	1865	PACK & MAIL	ABILENE	11/20/2013	76.70
OPERATING	464874	100	2318	PARADIGM TRAFFIC SYSTEMS I	ARLINGTON	11/20/2013	490.00
OPERATING	464875	100	1769	PATRICK ROLAN	ABILENE	11/20/2013	76.00
OPERATING	464876	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	11/20/2013	11,817.36
OPERATING	464877	100	2240 R001	PIONEER MANUFACTURING CO	CLEVELAND	11/20/2013	1,148.00
OPERATING	464878	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/20/2013	623.00
OPERATING	464879	100	1122	THE POLICE & SHERIFFS	LYONS	11/20/2013	12.46
OPERATING	464880	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	11/20/2013	160.90
OPERATING	464881	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	11/20/2013	5,658.98
OPERATING	464882	100	3393	PRIORITY DISPATCH CORPORAT	SALT LAKE CITY	11/20/2013	2,588.29
OPERATING	464883	100	1183 R001	PROQUEST LLC	CHICAGO	11/20/2013	14,375.00
OPERATING	464884	100	2360	QUEST DIAGNOSTICS	DALLAS	11/20/2013	1,572.03
OPERATING	464885	100	4624	RAE ANN HAMILTON MD	ABILENE	11/20/2013	187.50
OPERATING	464886	100	1268	RICK'S CONSTRUCTION	ABILENE	11/20/2013	83.54
OPERATING	464887	100	2329	ROBERT LAWSON MD FACEP	ABILENE	11/20/2013	2,000.00
OPERATING	464888	100	1632 R001	ROBERTS SUPPLY	ABILENE	11/20/2013	155.00
OPERATING	464889	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	11/20/2013	1,100.00
OPERATING	464890	100	4518	RONALD BALLARD	ABILENE	11/20/2013	50.00
OPERATING	464891	100	2036 R001	SANOFI PASTEUR	CHICAGO	11/20/2013	1,698.38
OPERATING	464892	100	1221 R001	SCP SCIENCE	CHAMPLAIN	11/20/2013	395.00
OPERATING	464893	100	1956 R013	SCRIPPS - ABILENE	CINCINNATI	11/20/2013	1,080.53
OPERATING	464894	100	1956 R018	SCRIPPS - ABILENE	CINCINNATI	11/20/2013	848.00
OPERATING	464895	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	11/20/2013	253.16
OPERATING	464896	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/20/2013	85.80
OPERATING	464897	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	11/20/2013	80.00
OPERATING	464898	100	2361	ADC DBA SPINEABILENE OCCME	ABILENE	11/20/2013	10,533.00
OPERATING	464899	100	2816	STEPHEN FORBES	MIDLAND	11/20/2013	39.61
OPERATING	464900	100	1232 R003	STERICYCLE INC	CAROL STREAM	11/20/2013	506.53
OPERATING	464901	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/20/2013	490.98

OPERATING	464902	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	11/20/2013	2,661.00
OPERATING	464903	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	11/20/2013	313.44
OPERATING	464904	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/20/2013	325.00
OPERATING	464905	100	1538 R005	TCEQ	AUSTIN	11/20/2013	111.00
OPERATING	464906	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	11/20/2013	2,925.00
OPERATING	464907	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/20/2013	139.67
OPERATING	464908	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/20/2013	110,005.52
OPERATING	464909	100	2157 R018	TEXAS DEPARTMENT OF STATE	AUSTIN	11/20/2013	381.00
OPERATING	464910	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	11/20/2013	20.00
OPERATING	464911	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	11/20/2013	210.00
OPERATING	464912	100	1666	TEXAS STAR TRADING CO	ABILENE	11/20/2013	288.56
OPERATING	464913	100	1622	THE MONOGRAMMER	ABILENE	11/20/2013	90.00
OPERATING	464914	100	1663	THE PAINT CENTER	ABILENE	11/20/2013	78.48
OPERATING	464915	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/20/2013	335.10
OPERATING	464916	100	2388	THE SWEETWATER REPORTER	SWEETWATER	11/20/2013	140.00
OPERATING	464917	100	2285	THERMAL SCIENTIFIC INC	ODESSA	11/20/2013	89.10
OPERATING	464918	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	11/20/2013	9,441.17
OPERATING	464919	100	2309	TIBH INDUSTRIES	AUSTIN	11/20/2013	2,649.03
OPERATING	464920	100	1770	TIFFANY ROLAN	ABILENE	11/20/2013	132.00
OPERATING	464921	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/20/2013	5,678.13
OPERATING	464922	100	1873	TONERTIGER INC	ABILENE	11/20/2013	2,201.83
OPERATING	464923	100	4591	TRACY BAILEY	ABILENE	11/20/2013	56.00
OPERATING	464924	100	1309	TRAFFIC PARTS INC	HOUSTON	11/20/2013	1,160.00
OPERATING	464925	100	1464 R001	U S FOODSERVICE INC	DALLAS	11/20/2013	79.95
OPERATING	464926	100	1955	ULINE INC	WAUKEGAN	11/20/2013	101.74
OPERATING	464927	100	2213	UNIFIRST	ABILENE	11/20/2013	1,257.44
OPERATING	464928	100	1186 R001	UPS	CAROL STREAM	11/20/2013	23.58
OPERATING	464929	100	4612	URBAN RESTORATION GROUP US	GLENDALE	11/20/2013	496.00
OPERATING	464930	100	2664 R001	VERIZON WIRELESS	DALLAS	11/20/2013	189.95
OPERATING	464931	100	4521	VICTOR KIMBROUGH	LUEDELS	11/20/2013	50.00
OPERATING	464932	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	2,565.76
OPERATING	464933	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	3,448.89
OPERATING	464934	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	609.08
OPERATING	464935	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	918.50
OPERATING	464936	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	285.03
OPERATING	464937	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	1,098.06
OPERATING	464938	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	349.21
OPERATING	464939	100	1952 R017	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	2,545.05
OPERATING	464940	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	1,162.98
OPERATING	464941	100	1952 R021	VISA C/O PROSPERITY BANK	DALLAS	11/20/2013	312.48
OPERATING	464942	100	2211 R001	VISTA COM	HOUSTON	11/20/2013	1,169.00
OPERATING	464943	100	1060 R001	VULCAN, INC.	FOLEY	11/20/2013	413.90
OPERATING	464944	100	1499 R001	WAYTEK INC	CHASKA	11/20/2013	499.45
OPERATING	464945	100	1075	WEST TECHS CHILL WATER	ABILENE	11/20/2013	8,129.30
OPERATING	464946	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/20/2013	499.56
OPERATING	464947	100	2545 R001	WESTECH	SALT LAKE CITY	11/20/2013	3,268.88
OPERATING	464948	100	4551	WILLIE WILLIAMS	ABILENE	11/20/2013	100.00
OPERATING	464949	100	1618	WILLIS SUPPLY CO	ABILENE	11/20/2013	391.80
OPERATING	464950	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/20/2013	270.20
OPERATING	464951	100	1315	WONDER EXTERMINATING	ABILENE	11/20/2013	62.00
OPERATING	464952	100	1069 R001	XEROX CORPORATION	DALLAS	11/20/2013	391.47
OPERATING	464953	100	4524	YAHDAH HAWKINS	CLYDE	11/20/2013	50.00
OPERATING	464954	100	1877	ZANE R TRAVIS MD	ABILENE	11/20/2013	200.00
OPERATING	464955	100	1442	ZEE MEDICAL #114	EL PASO	11/20/2013	506.48
OPERATING	464956	100	999003265	AARON JOSEPH AND J & B MAS		11/20/2013	1,000.00

OPERATING	464957	100	999000119	ABC-CLIO LLC	SANTA BARBARA	11/20/2013	2,595.00
OPERATING	464958	100	999003261	ASHLEY ACOSTA	MERKEL	11/20/2013	50.00
OPERATING	464959	100	999002651	BRYAN S RAY	GARLAND	11/20/2013	317.98
OPERATING	464960	100	999003280	CARLSON, BEVERLY	ABILENE	11/20/2013	0.04
OPERATING	464961	100	999003266	CHOATE USA	CARROLTON	11/20/2013	150.00
OPERATING	464962	100	999003264	EXTREME EXTERIORS	ABILENE	11/20/2013	120.00
OPERATING	464963	100	999003270	GAYLA DELAVEGA	ABILENE	11/20/2013	5.00
OPERATING	464964	100	999003267	GLENDA STRINGFELLOW	ABILENE	11/20/2013	70.00
OPERATING	464965	100	999003272	HILARY JAMISON	ABILENE	11/20/2013	20.00
OPERATING	464966	100	999003281	HUMMEL, LAUREN	ABILENE	11/20/2013	50.00
OPERATING	464967	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	11/20/2013	70.00
OPERATING	464968	100	999003262	JANIE ORTIZ	ABILENE	11/20/2013	50.00
OPERATING	464969	100	999003278	JCA CONSTRUCTION	MINERAL WELLS	11/20/2013	154.50
OPERATING	464970	100	999003269	JIMMY HARDY AND LIKYLE TSO		11/20/2013	500.00
OPERATING	464971	100	999003268	JUSTIN AIDEN YUNDT	TUCSON	11/20/2013	40.00
OPERATING	464972	100	999003277	LANDERS, RICKY	ABILENE	11/20/2013	89.38
OPERATING	464973	100	999003279	LEWALLEN, JUDY	CLYDE	11/20/2013	11.01
OPERATING	464974	100	999003273	MARTIN, JANA	ABILENE	11/20/2013	92.17
OPERATING	464975	100	999003271	MCLEOD PROPERTY DEVELOPMEN	ABILENE	11/20/2013	34,200.00
OPERATING	464976	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	11/20/2013	137.00
OPERATING	464977	100	999003276	OUTLAW CLEANERS	CLYDE	11/20/2013	44.20
OPERATING	464978	100	999003274	PARKER, FRED	MCKINNEY	11/20/2013	147.57
OPERATING	464979	100	999003263	PASCUAL AVALOS	ABILENE	11/20/2013	50.00
OPERATING	464980	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	11/20/2013	590.00
OPERATING	464981	100	999002646	SEARS HOME IMPROVEMENT PRO	GARLAND	11/20/2013	47.80
OPERATING	464982	100	999001317 R002	TPOA	PFLUGERVILLE	11/20/2013	1,000.00
OPERATING	464983	100	999003275	TURNER, ISAAC E	ABILENE	11/20/2013	167.33
OPERATING	464984	100	1936	CITY OF ABILENE ANIMAL CON		11/27/2013	271.63
OPERATING	464985	100	2242	CITY OF ABILENE PETTY CASH		11/27/2013	683.36
OPERATING	464986	100	1937	CITY OF ABILENE FIRE DEPT		11/27/2013	167.41
OPERATING	464987	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	11/27/2013	340.56
OPERATING	464988	100	3144	ALBERT WILHITE		11/27/2013	373.00
OPERATING	464989	100	4125	ARON BRYAN		11/27/2013	87.00
OPERATING	464990	100	2899	ELISA SMETANA		11/27/2013	585.21
OPERATING	464991	100	2427	FRANCISCO PEREZ		11/27/2013	514.15
OPERATING	464992	100	2423	GREG BROWN	SAN ANTONIO	11/27/2013	1,180.00
OPERATING	464993	100	3518	JERRY GARCIA		11/27/2013	279.07
OPERATING	464994	100	3604	JON MICHAEL BROWN		11/27/2013	440.00
OPERATING	464995	100	4435	KITERA HAYES		11/27/2013	220.00
OPERATING	464996	100	4604	MICHAEL RIOS		11/27/2013	169.76
OPERATING	464997	100	4638	TRACEY HOFFMAN		11/27/2013	200.00
OPERATING	464998	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/27/2013	275.00
OPERATING	464999	100	2361 R001	ABILENE DIAGNOSTIC CLINIC	ABILENE	11/27/2013	1,138.00
OPERATING	465000	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/27/2013	54.70
OPERATING	465001	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	11/27/2013	209.85
OPERATING	465002	100	1392	ABILENE PARTS PLUS	ABILENE	11/27/2013	844.52
OPERATING	465003	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/27/2013	844.04
OPERATING	465004	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	11/27/2013	456.00
OPERATING	465005	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/27/2013	466.75
OPERATING	465006	100	1608	ABILENE SALES INC	ABILENE	11/27/2013	957.42
OPERATING	465007	100	1901	ACCO FARM & RANCH CENTER	ABILENE	11/27/2013	126.34
OPERATING	465008	100	3582	ACE PLUMBING	ABILENE	11/27/2013	7,613.13
OPERATING	465009	100	2651	ACS HEATING AND AIR INC	ABILENE	11/27/2013	1,086.56
OPERATING	465010	100	1087 R001	ADVANTAGE RESOURCING	ATLANTA	11/27/2013	3,047.04
OPERATING	465011	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/27/2013	760.26

OPERATING	465012	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/27/2013	18,684.28
OPERATING	465013	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	11/27/2013	50.30
OPERATING	465014	100	2739	ALLSTATES COATINGS CO	GLADEWATER	11/27/2013	1,104.50
OPERATING	465015	100	4639	AMANDA AGUILAR	ABILENE	11/27/2013	40.00
OPERATING	465016	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	11/27/2013	2,139.42
OPERATING	465017	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/27/2013	99.97
OPERATING	465018	100	1909	ARROW FORD INC	ABILENE	11/27/2013	1,803.70
OPERATING	465019	100	3514 R002	ASG SECURITY	DALLAS	11/27/2013	75.00
OPERATING	465020	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	11/27/2013	84.00
OPERATING	465021	100	1965 R009	AT&T	ATLANTA	11/27/2013	12,857.44
OPERATING	465022	100	1963	ATMOS ENERGY	ST LOUIS	11/27/2013	4,672.80
OPERATING	465023	100	1912 R001	AVIS LUBE	MIDLAND	11/27/2013	29.00
OPERATING	465024	100	1823 R001	BARNES DISTRIBUTION	PALATINE	11/27/2013	1,872.26
OPERATING	465025	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/27/2013	165.30
OPERATING	465026	100	1130 R002	BAY VIEW FUNDING	SAN FRANCISCO	11/27/2013	75.00
OPERATING	465027	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/27/2013	1,491.05
OPERATING	465028	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/27/2013	38.52
OPERATING	465029	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/27/2013	88.47
OPERATING	465030	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	11/27/2013	42.98
OPERATING	465031	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/27/2013	2,280.00
OPERATING	465032	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	11/27/2013	327.50
OPERATING	465033	100	1893 R001	BMC	DALLAS	11/27/2013	735.36
OPERATING	465034	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/27/2013	219,258.84
OPERATING	465035	100	4454	BRADSHAW AND ASSOCIATES	ABILENE	11/27/2013	3,200.00
OPERATING	465036	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	11/27/2013	316.00
OPERATING	465037	100	2107	CALIFORNIA CONTRACTORS	VAN NUYS	11/27/2013	239.60
OPERATING	465038	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	11/27/2013	277.83
OPERATING	465039	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	11/27/2013	2,082.79
OPERATING	465040	100	3483	CARD & PARTY FACTORY	ABILENE	11/27/2013	161.19
OPERATING	465041	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/27/2013	35.40
OPERATING	465042	100	3132	CAVENDER'S BOOT CITY	ABILENE	11/27/2013	211.44
OPERATING	465043	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	11/27/2013	2,765.71
OPERATING	465044	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	11/27/2013	196.40
OPERATING	465045	100	2356	CENTRAL WEST TEXAS WATER		11/27/2013	16.50
OPERATING	465046	100	1109 R001	CHEM AQUA INC	DALLAS	11/27/2013	1,108.23
OPERATING	465047	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	11/27/2013	4,975.00
OPERATING	465048	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	11/27/2013	1,099.80
OPERATING	465049	100	4029	CHRIS REDMAN	ABILENE	11/27/2013	5,886.08
OPERATING	465050	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/27/2013	6,189.24
OPERATING	465051	100	1894	CONCHO SUPPLY	ABILENE	11/27/2013	1,011.55
OPERATING	465052	100	4259	CORPORATE BILLING LLC	MEMPHIS	11/27/2013	1,793.86
OPERATING	465053	100	2413	CRAFT DESIGN	ABILENE	11/27/2013	45.00
OPERATING	465054	100	3197	CRAIN'S CRANKSHAFT	ABILENE	11/27/2013	640.00
OPERATING	465055	100	4022	CRE PLANNING & DEVELOPMENT	NICHOLASVILLE	11/27/2013	900.00
OPERATING	465056	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	11/27/2013	27.00
OPERATING	465057	100	4383	D & J'S FLAG WORLD	ABILENE	11/27/2013	472.00
OPERATING	465058	100	2208	DALE KOCHER	ABILENE	11/27/2013	215.00
OPERATING	465059	100	2091 R003	DATAPROSE INC	COPPELL	11/27/2013	17,684.23
OPERATING	465060	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/27/2013	69,189.65
OPERATING	465061	100	2030 R001	DELL MARKETING LP	DALLAS	11/27/2013	991.17
OPERATING	465062	100	4396	DESERT DIAMOND INDUSTRIES	LAS VEGAS	11/27/2013	500.00
OPERATING	465063	100	1839 R003	DISH	PALATINE	11/27/2013	73.62
OPERATING	465064	100	1643	DON'S SALES	ABILENE	11/27/2013	237.30
OPERATING	465065	100	1706 R001	DPC INDUSTRIES, INC	DALLAS	11/27/2013	13,634.28
OPERATING	465066	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/27/2013	118.70

OPERATING	465067	100	2967 R001	ELLSWORTH & VANDERMEER PRE	NOLENSVILLE	11/27/2013	80.99
OPERATING	465068	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/27/2013	896.16
OPERATING	465069	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/27/2013	137,099.19
OPERATING	465070	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	11/27/2013	1,555.47
OPERATING	465071	100	2228	EXPRESS SERVICES INC	DALLAS	11/27/2013	2,700.34
OPERATING	465072	100	1529 R001	FASTENAL COMPANY	WINONA	11/27/2013	236.59
OPERATING	465073	100	1393	FEDEX EXPRESS	DALLAS	11/27/2013	13.80
OPERATING	465074	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/27/2013	1,298.35
OPERATING	465075	100	3649	FIRST TRANSIT INC	CHICAGO	11/27/2013	1,287.30
OPERATING	465076	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	11/27/2013	17,950.53
OPERATING	465077	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/27/2013	72.50
OPERATING	465078	100	1719 R001	GCR TIRE CENTERS	DENVER	11/27/2013	4,971.20
OPERATING	465079	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	11/27/2013	4,769.17
OPERATING	465080	100	1048	GENESIS NETWORKS SOLUTIONS	ABILENE	11/27/2013	875.94
OPERATING	465081	100	1820 R001	GFI GENFARE	ATLANTA	11/27/2013	1,773.08
OPERATING	465082	100	2812	GLENDA MANGRUM	ABILENE	11/27/2013	155.00
OPERATING	465083	100	1220 R003	GOVERNMENT FINANCE OFFICER	CHICAGO	11/27/2013	550.00
OPERATING	465084	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/27/2013	487.12
OPERATING	465085	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/27/2013	1,284.66
OPERATING	465086	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/27/2013	17.28
OPERATING	465087	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/27/2013	276.34
OPERATING	465088	100	1258 R001	HARTMANN BROS INC	ABILENE	11/27/2013	1,139.08
OPERATING	465089	100	3974	HASCO TAG COMPANY	DAYTON	11/27/2013	519.49
OPERATING	465090	100	1507	HASKELL VETERINARY CLINIC	HASKELL	11/27/2013	36.00
OPERATING	465091	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	11/27/2013	349.31
OPERATING	465092	100	3530	HISPANICLIFE MEDIA	ABILENE	11/27/2013	89.00
OPERATING	465093	100	4456 R001	HOWARD TECHNOLOGY SOLUTION	BIRMINGHAM	11/27/2013	5,904.00
OPERATING	465094	100	1981	HYDRO PLUS LTD	ABILENE	11/27/2013	4,674.32
OPERATING	465095	100	1472 R001	ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/27/2013	1,400.00
OPERATING	465096	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/27/2013	228.00
OPERATING	465097	100	1949	INGRAM CONCRETE LLC	DALLAS	11/27/2013	640.50
OPERATING	465098	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	11/27/2013	26.56
OPERATING	465099	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/27/2013	314.48
OPERATING	465100	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/27/2013	9,309.68
OPERATING	465101	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/27/2013	711.59
OPERATING	465102	100	4525	JAMES MATTHEWS	ABILENE	11/27/2013	230.00
OPERATING	465103	100	4160	JAY WILLIAMS	ABILENE	11/27/2013	25.00
OPERATING	465104	100	2090 R001	JOHN BEAN TECHNOLOGIES	CHICAGO	11/27/2013	1,383.17
OPERATING	465105	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	11/27/2013	1,881.13
OPERATING	465106	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/27/2013	23.20
OPERATING	465107	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/27/2013	13.40
OPERATING	465108	100	1565	KEN GRIFFIN	BAIRD	11/27/2013	113.00
OPERATING	465109	100	4519	KILGORE COLLEGE	KILGORE	11/27/2013	475.00
OPERATING	465110	100	4468	KIRA WHITELEY	ABILENE	11/27/2013	32.00
OPERATING	465111	100	4063	KIRK TUCK PHOTOGRAPHY	AUSTIN	11/27/2013	2,725.00
OPERATING	465112	100	4490	KNOX WASTE SERVICE	TYE	11/27/2013	202.25
OPERATING	465113	100	2585	KUBOTA TRACTOR CORP	TORRANCE	11/27/2013	38,218.80
OPERATING	465114	100	2537	L & M MOBILE WASH SERVICE	ABILENE	11/27/2013	750.00
OPERATING	465115	100	1132	LANGUAGE LINE SOLUTIONS	DALLAS	11/27/2013	45.41
OPERATING	465116	100	4517	LATRAIL DELLO	ABILENE	11/27/2013	150.00
OPERATING	465117	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/27/2013	522.28
OPERATING	465118	100	1367	LEAH HERRON	ABILENE	11/27/2013	32.00
OPERATING	465119	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/27/2013	403.92
OPERATING	465120	100	1804	LYNN LAWHON	ABILENE	11/27/2013	520.00
OPERATING	465121	100	3157	MACKIE CONSTRUCTION	ABILENE	11/27/2013	7,044.61

OPERATING	465122	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/27/2013	1,024.60
OPERATING	465123	100	2227	MALONE SAFE & LOCK	ABILENE	11/27/2013	4.50
OPERATING	465124	100	2346	MASTERSCAPES INC	ABILENE	11/27/2013	2,750.00
OPERATING	465125	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/27/2013	409.86
OPERATING	465126	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/27/2013	251.00
OPERATING	465127	100	2148	MERKEL VETERINARY CLINIC	MERKEL	11/27/2013	82.00
OPERATING	465128	100	1173	MILLER MACHINE CO	ABILENE	11/27/2013	360.00
OPERATING	465129	100	1304	MINUTEMAN PRESS	ABILENE	11/27/2013	60.00
OPERATING	465130	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/27/2013	1,111.48
OPERATING	465131	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/27/2013	1,337.41
OPERATING	465132	100	2067 R002	MYERS TIRE- SAN ANTONIO #3	PASADENA	11/27/2013	250.48
OPERATING	465133	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/27/2013	1,149.37
OPERATING	465134	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	11/27/2013	6.28
OPERATING	465135	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/27/2013	14,950.00
OPERATING	465136	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	11/27/2013	1,158.27
OPERATING	465137	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/27/2013	1,092.89
OPERATING	465138	100	1671	ORKIN INC	ABILENE	11/27/2013	41.34
OPERATING	465139	100	1671	ORKIN INC	ABILENE	11/27/2013	62.59
OPERATING	465140	100	1671	ORKIN INC	ABILENE	11/27/2013	45.86
OPERATING	465141	100	1671	ORKIN INC	ABILENE	11/27/2013	41.34
OPERATING	465142	100	1671	ORKIN INC	ABILENE	11/27/2013	62.59
OPERATING	465143	100	1671	ORKIN INC	ABILENE	11/27/2013	45.86
OPERATING	465144	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/27/2013	499.20
OPERATING	465145	100	4640	PATRICIA MARTINEZ	ABILENE	11/27/2013	16.00
OPERATING	465146	100	1769	PATRICK ROLAN	ABILENE	11/27/2013	24.00
OPERATING	465147	100	2622 R001	PC MALL GOV	LOS ANGELES	11/27/2013	36.00
OPERATING	465148	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	11/27/2013	115.00
OPERATING	465149	100	1101	PINEL LP	MCKINNEY	11/27/2013	10,791.58
OPERATING	465150	100	4008	PINK GOOSE MEDIA	ABILENE	11/27/2013	1,445.00
OPERATING	465151	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	11/27/2013	323.00
OPERATING	465152	100	3142	PLAS-MAC INC	WELLINGTON	11/27/2013	10,010.93
OPERATING	465153	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/27/2013	1,326.39
OPERATING	465154	100	2446	POSTMASTER	ABILENE	11/27/2013	200.00
OPERATING	465155	100	2323	QUILL CORPORATION	PHILADELPHIA	11/27/2013	192.15
OPERATING	465156	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	11/27/2013	2,777.80
OPERATING	465157	100	4159	RAY HOLDER	ABILENE	11/27/2013	75.00
OPERATING	465158	100	1268	RICK'S CONSTRUCTION	ABILENE	11/27/2013	4,135.89
OPERATING	465159	100	1559	RISTER SIGN CO INC	ABILENE	11/27/2013	2,782.32
OPERATING	465160	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/27/2013	1,343.58
OPERATING	465161	100	1599	RODENTPRO.COM LLC	INGLEFIELD	11/27/2013	2,608.55
OPERATING	465162	100	4518	RONALD BALLARD	ABILENE	11/27/2013	140.00
OPERATING	465163	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	11/27/2013	2,122.20
OPERATING	465164	100	3643	SCHRADER & CLINE LLC	ADDISON	11/27/2013	4,104.37
OPERATING	465165	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	11/27/2013	56.25
OPERATING	465166	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	11/27/2013	273.70
OPERATING	465167	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/27/2013	4,386.00
OPERATING	465168	100	1991	SOUTHLAND PRINTING CO INC	SHREVEPORT	11/27/2013	1,404.72
OPERATING	465169	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/27/2013	250.00
OPERATING	465170	100	1232 R003	STERICYCLE INC	CAROL STREAM	11/27/2013	751.14
OPERATING	465171	100	3782 R001	SUMMIT ELECTRIC SUPPLY	DALLAS	11/27/2013	251.60
OPERATING	465172	100	1538 R003	TCEQ REGION III	ABILENE	11/27/2013	111.00
OPERATING	465173	100	1538 R003	TCEQ REGION III	ABILENE	11/27/2013	111.00
OPERATING	465174	100	1538 R003	TCEQ REGION III	ABILENE	11/27/2013	111.00
OPERATING	465175	100	1538 R003	TCEQ REGION III	ABILENE	11/27/2013	111.00
OPERATING	465176	100	1538 R003	TCEQ REGION III	ABILENE	11/27/2013	111.00

OPERATING	465177	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/27/2013	677.48
OPERATING	465178	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/27/2013	79.70
OPERATING	465179	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/27/2013	83,686.60
OPERATING	465180	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/27/2013	107.00
OPERATING	465181	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	11/27/2013	8,780.00
OPERATING	465182	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	11/27/2013	50.00
OPERATING	465183	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	11/27/2013	48.00
OPERATING	465184	100	2157 R020	TEXAS STATE BOARD OF PLUMB	AUSTIN	11/27/2013	55.00
OPERATING	465185	100	1105	THE AUTO SPA	ABILENE	11/27/2013	190.00
OPERATING	465186	100	1622	THE MONOGRAMMER	ABILENE	11/27/2013	295.23
OPERATING	465187	100	1282	THE MUFFLER SHOPPE	ABILENE	11/27/2013	38.85
OPERATING	465188	100	1663	THE PAINT CENTER	ABILENE	11/27/2013	512.59
OPERATING	465189	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/27/2013	429.15
OPERATING	465190	100	1277	THE SOUND SHOP LLC	ABILENE	11/27/2013	935.00
OPERATING	465191	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	11/27/2013	197.86
OPERATING	465192	100	1770	TIFFANY ROLAN	ABILENE	11/27/2013	80.00
OPERATING	465193	100	1821 R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	11/27/2013	129.54
OPERATING	465194	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	11/27/2013	3,130.12
OPERATING	465195	100	2213	UNIFIRST	ABILENE	11/27/2013	3,387.27
OPERATING	465196	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	11/27/2013	2,567.11
OPERATING	465197	100	1186 R001	UPS	CAROL STREAM	11/27/2013	58.20
OPERATING	465198	100	4508	UTILITEX CONSTRUCTION	BALCH SPRINGS	11/27/2013	281,687.17
OPERATING	465199	100	4636	VINSON	ABILENE	11/27/2013	390.00
OPERATING	465200	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/27/2013	7,603.25
OPERATING	465201	100	2012	WAL-MART	ATLANTA	11/27/2013	2,214.82
OPERATING	465202	100	2097 R001	WARREN CAT	DALLAS	11/27/2013	2,801.10
OPERATING	465203	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/27/2013	791.02
OPERATING	465204	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/27/2013	3,131.58
OPERATING	465205	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	11/27/2013	327.04
OPERATING	465206	100	1413 R001	WHEAT ENERGY SERVICES	ABILENE	11/27/2013	60.00
OPERATING	465207	100	4558 R001	WHEEL-CHECK	TORONTO	11/27/2013	186.01
OPERATING	465208	100	4551	WILLIE WILLIAMS	ABILENE	11/27/2013	25.00
OPERATING	465209	100	1618	WILLIS SUPPLY CO	ABILENE	11/27/2013	496.35
OPERATING	465210	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/27/2013	312.00
OPERATING	465211	100	1315	WONDER EXTERMINATING	ABILENE	11/27/2013	215.00
OPERATING	465212	100	4524	YAHDAH HAWKINS	CLYDE	11/27/2013	150.00
OPERATING	465213	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/27/2013	36.87
OPERATING	465214	100	1314	YOUR IDEAS INC	ABILENE	11/27/2013	45.00
OPERATING	465215	100	999003290	BRIYANNI ELIAS	ABILENE	11/27/2013	50.00
OPERATING	465216	100	999003289	CHRISTI MCKINNEY	ABILENE	11/27/2013	32.00
OPERATING	465217	100	999002885	CYPRESS STREET STATION	ABILENE	11/27/2013	250.00
OPERATING	465218	100	999002649	DAVID FARNUM	LANCASTER	11/27/2013	125.86
OPERATING	465219	100	999003287	DAVID WITHERS	BROWNWOOD	11/27/2013	87.01
OPERATING	465220	100	999000201	DEARREADER.COM	SARASOTA	11/27/2013	390.00
OPERATING	465221	100	999003286	DEFENSIVE EDGE TRAINING	ANOKA	11/27/2013	1,125.00
OPERATING	465222	100	999003285	DFW AIRPORT BOARD	DFW AIRPORT	11/27/2013	600.00
OPERATING	465223	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	11/27/2013	400.00
OPERATING	465224	100	999003282	JAMES CHRISTIAN LOCKHART	ABILENE	11/27/2013	75.00
OPERATING	465225	100	999001974	JUSTIN COONROD	ABILENE	11/27/2013	80.00
OPERATING	465226	100	999003284	KENNETH SCHUELKE	STANTON	11/27/2013	72.00
OPERATING	465227	100	999003288	MARTHA KING	ABILENE	11/27/2013	60.00
OPERATING	465228	100	999000086 R001	MATCO TOOLS - JOHNNY BRAZE	ABILENE	11/27/2013	253.55
OPERATING	465229	100	999001837	NAEMT	COLUMBUS	11/27/2013	1,070.00
OPERATING	465230	100	999000252 R001	PRIMA	ALEXANDRIA	11/27/2013	385.00
OPERATING	465231	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	11/27/2013	1,098.00

OPERATING	465232	100	999003283	ROY ALLEN BATTLES	PAGOSA SPRINGS	11/27/2013	9.00
OPERATING	465233	100	999000106 R003	SOUTH CENTRAL MEMBRANCE	AUSTIN	11/27/2013	450.00
OPERATING	465234	100	999002269	STEPHANY VALDEZ	ABILENE	11/27/2013	50.00
OPERATING	465235	100	1036	ABILENE FEDERAL CU	ABILENE	11/27/2013	9,202.31
OPERATING	465236	100	1034	CLEAT	AUSTIN	11/27/2013	4,530.00
OPERATING	465237	100	3382	FIRST FINANCIAL	HOUSTON	11/27/2013	24,524.12
OPERATING	465238	100	1037	LEGAL SERVICES, INC	ADA	11/27/2013	729.84
OPERATING	465239	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/27/2013	133.84
OPERATING	465240	100	1015	TG	SAN ANTONIO	11/27/2013	318.06
OPERATING	465241	100	1035 R001	UNITED WAY OF ABILENE	ABILENE	11/27/2013	1,707.84
OPERATING	465242	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/27/2013	2,050.00
							5,822,039.22

Outgoing Wires

11/01/2013-11/30/2013

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	110813F	FIREMEN'S PP 03	11/8/2013	(149,024.73)
OPERATING	WIRE OUT		100	110813CS	CHILD SUPPORT P	11/8/2013	(13,301.84)
OPERATING	WIRE OUT		100	110813IC	ICMA PP03	11/8/2013	(3,940.00)
OPERATING	WIRE OUT		100	110813NR	NATIONWIDE PP03	11/8/2013	(13,371.03)
OPERATING	WIRE OUT		100	110813SS	SOCIAL SECURITY	11/12/2013	(410,346.50)
OPERATING	WIRE OUT		100	TMRSOCT13	TMRS OCT 2013	11/15/2013	(606,785.12)
OPERATING	WIRE OUT		100	111913DCOA	FIRST TEXAS TIT	11/19/2013	(1,584.00)
OPERATING	WIRE OUT		100	112013ST	SALES TAX MONTH	11/20/2013	(56,212.77)
OPERATING	WIRE OUT		100	112113SSB	11/21/13 BUY MO	11/21/2013	(3,000.00)
OPERATING	WIRE OUT		100	112213F	FIREMEN'S PP 04	11/22/2013	(147,575.93)
OPERATING	WIRE OUT		100	112213CS	CHILD SUPPORT P	11/22/2013	(13,378.29)
OPERATING	WIRE OUT		100	112213IC	ICMA PP04	11/22/2013	(3,940.00)
OPERATING	WIRE OUT		100	112213NR	NATIONWIDE PP04	11/22/2013	(38,650.01)
OPERATING	WIRE OUT		100	112213SS	SOCIAL SECURITY	11/25/2013	(402,781.24)
OPERATING	WIRE OUT		100	934113013	BLUE CROSS CLAI	11/30/2013	(376,858.44)
							(2,240,749.90)

Payroll

11/01/2013-11/30/2013

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP03	11/8/2013	2,170,393.57	190,586.45	88,404.55	177,066.80	0.00	88,922.32	2,715,373.69
PP04	11/22/2013	2,160,113.33	197,153.07	87,545.07	177,066.80	0.00	92,170.84	2,714,049.11
		4,330,506.90	387,739.52	175,949.62	354,133.60	0.00	181,093.16	5,429,422.80

Total Outlays 13,492,211.92

Fiscal YTD Outlays 28,944,479.39