

Check Register

04/01/2012-04/30/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1073	100	3056		BIG COUNTRY TITLE LLC	ABILENE	4/27/2012	3,000.00
OPERATING	442077	100	2242		CITY OF ABILENE PETTY CASH		4/4/2012	688.38
OPERATING	442078	100	1937		CITY OF ABILENE FIRE DEPT		4/4/2012	177.62
OPERATING	442079	100	3525		BRIDGET RAK		4/4/2012	561.31
OPERATING	442080	100	2772		DANETTE DUNLAP		4/4/2012	251.75
OPERATING	442081	100	3121		DANIEL FLORES		4/4/2012	241.85
OPERATING	442082	100	2506		DONNY DABNEY		4/4/2012	305.23
OPERATING	442083	100	3587		ELENA MARTINEZ		4/4/2012	828.64
OPERATING	442084	100	2899		ELISA SMETANA		4/4/2012	71.55
OPERATING	442085	100	2753		KEVIN EASLEY		4/4/2012	381.16
OPERATING	442086	100	2473		MIKE PERRY		4/4/2012	856.00
OPERATING	442087	100	3301		PRITI PATEL		4/4/2012	917.20
OPERATING	442088	100	2320		RICHARD BURDINE		4/4/2012	483.84
OPERATING	442089	100	2202		TOMMY O'BRIEN		4/4/2012	197.54
OPERATING	442090	100	3586		TWYLIA WALDON		4/4/2012	888.64
OPERATING	442091	100	2918		WAYNE ROSE		4/4/2012	105.00
OPERATING	442092	100	1791		50'S CLASSIC CAR WASH	ABILENE	4/4/2012	7.99
OPERATING	442093	100	1835	R001	ABBOTT LABORATORIES INC	ATLANTA	4/4/2012	372.44
OPERATING	442094	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	4/4/2012	79.00
OPERATING	442095	100	1288		ABILENE AUTO JOBBERS	ABILENE	4/4/2012	32.64
OPERATING	442096	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	4/4/2012	137,566.28
OPERATING	442097	100	2109		ABILENE COLOR & SUPPLY	ABILENE	4/4/2012	1.56
OPERATING	442098	100	1862		ABILENE COMMERCIAL KITCHEN	ABILENE	4/4/2012	48.49
OPERATING	442099	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	4/4/2012	547.00
OPERATING	442100	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	4/4/2012	291.30
OPERATING	442101	100	1594		ABILENE NEW HOLLAND LC	ABILENE	4/4/2012	1,634.79
OPERATING	442102	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/4/2012	418.22
OPERATING	442103	100	1956	R020	ABILENE REPORTER NEWS	CINCINNATI	4/4/2012	211.57
OPERATING	442104	100	1608		ABILENE SALES INC	ABILENE	4/4/2012	179.78
OPERATING	442105	100	1901		ACCO FARM & RANCH CENTER	ABILENE	4/4/2012	678.30
OPERATING	442106	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	4/4/2012	266.82
OPERATING	442107	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	4/4/2012	493.51
OPERATING	442108	100	1633		AMERICAN CLASSIFIEDS	ABILENE	4/4/2012	44.00
OPERATING	442109	100	1822	R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	4/4/2012	540.00
OPERATING	442110	100	1754		AMERICAN SALES & SERVICE I	SAN ANGELO	4/4/2012	636.00
OPERATING	442111	100	3371		ANN ANDERS	ABILENE	4/4/2012	88.00
OPERATING	442112	100	3126		ARCHIVE SUPPLIES INC	IRVING	4/4/2012	134.78
OPERATING	442113	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/4/2012	192.46
OPERATING	442114	100	1909		ARROW FORD INC	ABILENE	4/4/2012	85.00
OPERATING	442115	100	3514	R001	ASG SECURITY	PHILADELPHIA	4/4/2012	70.00
OPERATING	442116	100	1965	R005	AT & T	ATLANTA	4/4/2012	39.01
OPERATING	442117	100	1965	R013	AT & T	DALLAS	4/4/2012	21,124.80
OPERATING	442118	100	1965	R003	AT & T MOBILITY	CAROL STREAM	4/4/2012	27.06
OPERATING	442119	100	1586		AUTO-CHLOR SYSTEM	ABILENE	4/4/2012	220.48
OPERATING	442120	100	1912	R001	AVIS LUBE	MIDLAND	4/4/2012	14.50
OPERATING	442121	100	1823	R001	BARNES DISTRIBUTION	PALATINE	4/4/2012	2,355.67
OPERATING	442122	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	4/4/2012	9,250.89
OPERATING	442123	100	3367		BETTY SUTHERLAND	ABILENE	4/4/2012	40.00
OPERATING	442124	100	1879	R003	BIBLE HARDWARE CO	ABILENE	4/4/2012	158.17
OPERATING	442125	100	1879	R006	BIBLE HARDWARE CO	ABILENE	4/4/2012	529.70

OPERATING	442126	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/4/2012	20.86
OPERATING	442127	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/4/2012	382.00
OPERATING	442128	100	2138	BIG COUNTRY SUBS	CROSS PLAINS	4/4/2012	95.00
OPERATING	442129	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/4/2012	53.90
OPERATING	442130	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/4/2012	350.00
OPERATING	442131	100	2805	BIKE TOWN	ABILENE	4/4/2012	45.00
OPERATING	442132	100	1915 R001	BIMBO BAKERIES USA	DALLAS	4/4/2012	699.84
OPERATING	442133	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	4/4/2012	122.92
OPERATING	442134	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/4/2012	1,273.16
OPERATING	442135	100	1191	BRASSELER USA DENTAL LLC	SAVANNAH	4/4/2012	116.55
OPERATING	442136	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	4/4/2012	333.60
OPERATING	442137	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/4/2012	653.00
OPERATING	442138	100	1323	BUG BLASTERS	ABILENE	4/4/2012	345.00
OPERATING	442139	100	1561	C C & CO PEST CONTROL	ABILENE	4/4/2012	80.00
OPERATING	442140	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	4/4/2012	2,562.16
OPERATING	442141	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/4/2012	39.97
OPERATING	442142	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/4/2012	528.49
OPERATING	442143	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	4/4/2012	131.75
OPERATING	442144	100	2904	CIRCLE D TRUCK SALES	ABILENE	4/4/2012	19.99
OPERATING	442145	100	1658 R001	CITY LUMBER CO	ABILENE	4/4/2012	162.40
OPERATING	442146	100	2252	CIVIC ABILENE	ABILENE	4/4/2012	40.00
OPERATING	442147	100	1697	CLINT'S UPHOLSTERY	ABILENE	4/4/2012	100.00
OPERATING	442148	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/4/2012	635.41
OPERATING	442149	100	1894	CONCHO SUPPLY	ABILENE	4/4/2012	713.98
OPERATING	442150	100	2614	CONTRACTORS SERVICE LTD	ABILENE	4/4/2012	600.00
OPERATING	442151	100	2413	CRAFT DESIGN	ABILENE	4/4/2012	45.00
OPERATING	442152	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	4/4/2012	786.16
OPERATING	442153	100	2208	DALE KOCHER	ABILENE	4/4/2012	410.00
OPERATING	442154	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	4/4/2012	1,011.75
OPERATING	442155	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/4/2012	26,694.75
OPERATING	442156	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	4/4/2012	4,508.23
OPERATING	442157	100	1839 R002	DISH NETWORK	ATLANTA	4/4/2012	67.99
OPERATING	442158	100	1643	DON'S SALES	ABILENE	4/4/2012	431.40
OPERATING	442159	100	1353	DONNA KLEMAN	ABILENE	4/4/2012	1,000.00
OPERATING	442160	100	1246	DOTSON PEST CONTROL	MERKEL	4/4/2012	250.00
OPERATING	442161	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	4/4/2012	42.00
OPERATING	442162	100	1706	DPC INDUSTRIES INC	HOUSTON	4/4/2012	6,492.06
OPERATING	442163	100	1310	ELITE ELECTRICAL SERVICES	ABILENE	4/4/2012	5,059.75
OPERATING	442164	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	4/4/2012	411.05
OPERATING	442165	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	4/4/2012	1,289.30
OPERATING	442166	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	4/4/2012	19,097.19
OPERATING	442167	100	2228	EXPRESS SERVICES INC	DALLAS	4/4/2012	243.00
OPERATING	442168	100	1393	FEDEX EXPRESS	DALLAS	4/4/2012	24.28
OPERATING	442169	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/4/2012	1,004.71
OPERATING	442170	100	1624	FOOD BANK OF ABILENE	ABILENE	4/4/2012	35.38
OPERATING	442171	100	1199	FOUR SEASONS CAR WASH &	ABILENE	4/4/2012	30.00
OPERATING	442172	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/4/2012	924.95
OPERATING	442173	100	1092	FRONTIER TEXAS! INC	ABILENE	4/4/2012	31,828.66
OPERATING	442174	100	2004	FUEL MASTERS LLC	ABILENE	4/4/2012	3,765.95
OPERATING	442175	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/4/2012	101.50
OPERATING	442176	100	1555 R001	GEOTEC LABS	ABILENE	4/4/2012	170.00
OPERATING	442177	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	4/4/2012	2,515.00
OPERATING	442178	100	2812	GLENDA MANGRUM	ABILENE	4/4/2012	107.00
OPERATING	442179	100	2059 R001	GLOCK INC	SMYRNA	4/4/2012	900.00
OPERATING	442180	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/4/2012	2,571.73

OPERATING	442181	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/4/2012	1,279.53
OPERATING	442182	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	4/4/2012	54.37
OPERATING	442183	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/4/2012	335.08
OPERATING	442184	100	1881 R001	HENRY SCHIEN INC	PALATINE	4/4/2012	148.12
OPERATING	442185	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	4/4/2012	29.99
OPERATING	442186	100	3569 R001	HUGH M CUNNINGHAM INC	DALLAS	4/4/2012	348.48
OPERATING	442187	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	4/4/2012	371.45
OPERATING	442188	100	3557 R001	INSTRUMENT & SUPPLY INC	HOT SPRINGS	4/4/2012	487.52
OPERATING	442189	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/4/2012	463.92
OPERATING	442190	100	1402	J H STRAIN & SONS INC	TYE	4/4/2012	1,150.00
OPERATING	442191	100	1404	JACINTO GONZALEZ	ABILENE	4/4/2012	530.00
OPERATING	442192	100	2390	JENNA BENDER	ABILENE	4/4/2012	160.00
OPERATING	442193	100	2283	JOHN KORMAN INSURANCE	ABILENE	4/4/2012	71.00
OPERATING	442194	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	4/4/2012	1,468.49
OPERATING	442195	100	2010	LOWE'S	ATLANTA	4/4/2012	5,391.64
OPERATING	442196	100	3157	MACKIE CONSTRUCTION	ABILENE	4/4/2012	3,000.00
OPERATING	442197	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/4/2012	144.15
OPERATING	442198	100	2227	MALONE SAFE & LOCK	ABILENE	4/4/2012	679.50
OPERATING	442199	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/4/2012	267.09
OPERATING	442200	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/4/2012	184.53
OPERATING	442201	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/4/2012	2,491.23
OPERATING	442202	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/4/2012	2,522.97
OPERATING	442203	100	1824	MONITRONICS	PALATINE	4/4/2012	35.95
OPERATING	442204	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/4/2012	234.61
OPERATING	442205	100	2546 R002	MSGOVERN	CHICAGO	4/4/2012	1,260.00
OPERATING	442206	100	3495	NG PAINTING LP	KERRVILLE	4/4/2012	226,100.00
OPERATING	442207	100	1841	NICHOLS BATTERY	ABILENE	4/4/2012	306.07
OPERATING	442208	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	4/4/2012	10.80
OPERATING	442209	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/4/2012	4,528.67
OPERATING	442210	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/4/2012	250.00
OPERATING	442211	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	4/4/2012	637.75
OPERATING	442212	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	4/4/2012	89.95
OPERATING	442213	100	1726	OLD DOMINION BRUSH CO	RICHMOND	4/4/2012	776.34
OPERATING	442214	100	1671	ORKIN INC	ABILENE	4/4/2012	52.40
OPERATING	442215	100	1769	PATRICK ROLAN	ABILENE	4/4/2012	16.00
OPERATING	442216	100	1216	PAUL FRISKE	ABILENE	4/4/2012	200.00
OPERATING	442217	100	2465	PIZZA PARTNERS	MCKINNEY	4/4/2012	122.35
OPERATING	442218	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/4/2012	2,454.45
OPERATING	442219	100	1261	POSITIVE PROMOTIONS INC	HAUPPAUGE	4/4/2012	1,565.34
OPERATING	442220	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/4/2012	5,000.00
OPERATING	442221	100	2799	PURCELL CONTRACTING LTD	MERIDAN	4/4/2012	235,776.58
OPERATING	442222	100	1988	QUALITY IMPLEMENT CO	MUNDAY	4/4/2012	94.29
OPERATING	442223	100	2323	QUILL CORPORATION	PHILADELPHIA	4/4/2012	209.40
OPERATING	442224	100	1971 R001	RAWSON LP	HOUSTON	4/4/2012	553.84
OPERATING	442225	100	1409	RAYMOND ALLEN	ABILENE	4/4/2012	570.00
OPERATING	442226	100	1712	REGIONAL CRIME VICTIM	ABILENE	4/4/2012	4,270.83
OPERATING	442227	100	1559	RISTER SIGN CO INC	ABILENE	4/4/2012	1,719.43
OPERATING	442228	100	1235	RLS SERVICES INC	MESA	4/4/2012	1,180.97
OPERATING	442229	100	2089	ROSS VALVE MANUFACTURING C	TROY	4/4/2012	2,782.51
OPERATING	442230	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	4/4/2012	38,000.00
OPERATING	442231	100	3075 R001	S&S SAFETY AND	LACEY	4/4/2012	1,037.40
OPERATING	442232	100	3531	SAFARI THATCH INC	FT LAUDERDALE	4/4/2012	2,266.00
OPERATING	442233	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	4/4/2012	2,634.00
OPERATING	442234	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/4/2012	5,652.33
OPERATING	442235	100	3517 R001	SCREW PRODUCTS	DALLAS	4/4/2012	228.00

OPERATING	442236	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/4/2012	922.50
OPERATING	442237	100	1280	STAR DODGE HYUNDAI	ABILENE	4/4/2012	23,504.20
OPERATING	442238	100	2591	STASH STEEL TRAILERS	ABILENE	4/4/2012	6,100.00
OPERATING	442239	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/4/2012	280.00
OPERATING	442240	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/4/2012	1,532.65
OPERATING	442241	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/4/2012	4,150.00
OPERATING	442242	100	1200 R002	SUDDENLINK MEDIA	DALLAS	4/4/2012	667.50
OPERATING	442243	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	4/4/2012	2,183.67
OPERATING	442244	100	3589	TAVF - TEXAS ASSOCIATION O	NEW BRAUNFELS	4/4/2012	100.00
OPERATING	442245	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	4/4/2012	3,884.33
OPERATING	442246	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/4/2012	101.35
OPERATING	442247	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	4/4/2012	1,650.00
OPERATING	442248	100	1425	TELECOM UNLIMITED	ABILENE	4/4/2012	705.00
OPERATING	442249	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/4/2012	97.50
OPERATING	442250	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	4/4/2012	240.00
OPERATING	442251	100	2266	TEXAS COMMUNICATIONS	ABILENE	4/4/2012	126.00
OPERATING	442252	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	4/4/2012	1,400.00
OPERATING	442253	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	4/4/2012	58,468.94
OPERATING	442254	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	4/4/2012	21,656.25
OPERATING	442255	100	1105	THE AUTO SPA	ABILENE	4/4/2012	65.00
OPERATING	442256	100	1490	THE LAMAR COMPANIES	BATON ROUGE	4/4/2012	400.00
OPERATING	442257	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/4/2012	402.25
OPERATING	442258	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	4/4/2012	6,000.00
OPERATING	442259	100	1873	TONERTIGER INC	ABILENE	4/4/2012	320.00
OPERATING	442260	100	1679	TRIO FIRE SERVICES	ABILENE	4/4/2012	4,200.00
OPERATING	442261	100	2621	TSTC	ABILENE	4/4/2012	8,700.00
OPERATING	442262	100	1464 R001	U S FOODSERVICE INC	DALLAS	4/4/2012	2,039.09
OPERATING	442263	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	4/4/2012	4,158.35
OPERATING	442264	100	2213	UNIFIRST	ABILENE	4/4/2012	1,204.83
OPERATING	442265	100	1840 R001	UNITED SUPERMARKET	AMARILLO	4/4/2012	156.97
OPERATING	442266	100	1186 R001	UPS	CAROL STREAM	4/4/2012	17.99
OPERATING	442267	100	2664 R001	VERIZON WIRELESS	DALLAS	4/4/2012	2,068.83
OPERATING	442268	100	2097 R001	WARREN CAT	DALLAS	4/4/2012	5,012.50
OPERATING	442269	100	3415	WESBROOKS	WICHITA FALLS	4/4/2012	290.95
OPERATING	442270	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/4/2012	52.68
OPERATING	442271	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/4/2012	167.30
OPERATING	442272	100	1618	WILLIS SUPPLY CO	ABILENE	4/4/2012	577.85
OPERATING	442273	100	1077 R001	WINDSTREAM	LOUISVILLE	4/4/2012	221.22
OPERATING	442274	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	4/4/2012	2,220.00
OPERATING	442275	100	1069 R001	XEROX CORPORATION	DALLAS	4/4/2012	161.56
OPERATING	442276	100	999001717	BILLYE PROCTOR-SHAW	ABILENE	4/4/2012	39.98
OPERATING	442277	100	999001713	CANDACE HARLEE GARRETT	ABILENE	4/4/2012	5.00
OPERATING	442278	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/4/2012	253.59
OPERATING	442279	100	999001719	GLADYS JOHNSON TALLEY	ABILENE	4/4/2012	67.90
OPERATING	442280	100	999001714	JOSEPH STEVEN PFUND	ABILENE	4/4/2012	2.00
OPERATING	442281	100	999001718	KRISTEN RASHID	ABILENE	4/4/2012	5.00
OPERATING	442282	100	999001712	LORA KATHRYN MARTINEZ	ABILENE	4/4/2012	100.00
OPERATING	442283	100	999001720	MICHAEL SHAY KENNEMUR	ABILENE	4/4/2012	19.50
OPERATING	442284	100	999001710	RICHARD EDWARD GONZALES	ABILENE	4/4/2012	25.00
OPERATING	442285	100	999001715	SAMANTHA LEIGH FITZSIMMONS	TYE	4/4/2012	5.00
OPERATING	442286	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	4/4/2012	175.00
OPERATING	442287	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	4/4/2012	70.00
OPERATING	442288	100	999001716	TRINITY MOTHER FRANCES	TYLER	4/4/2012	120.00
OPERATING	442289	100	999001711	ZACHARY M MUDD	ABILENE	4/4/2012	25.00
OPERATING	442290	100	3382	FIRST FINANCIAL	HOUSTON	4/4/2012	28.29

OPERATING	442291	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	4/4/2012	110.66
OPERATING	442292	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/4/2012	114.77
OPERATING	442293	100	1015	TG	SAN ANTONIO	4/4/2012	1,816.50
OPERATING	442294	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/4/2012	140.07
OPERATING	442295	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/4/2012	2,609.00
OPERATING	442296	100	2242	CITY OF ABILENE PETTY CASH		4/11/2012	790.20
OPERATING	442297	100	1939	CITY OF ABILENE COMMUNITY		4/11/2012	650.00
OPERATING	442298	100	1937	CITY OF ABILENE FIRE DEPT		4/11/2012	135.31
OPERATING	442299	100	1940	CITY OF ABILENE HEALTH		4/11/2012	107.18
OPERATING	442300	100	1941	CITY OF ABILENE LIBRARY		4/11/2012	308.95
OPERATING	442301	100	1943	CITY OF ABILENE SENIOR		4/11/2012	286.05
OPERATING	442302	100	1947	CITY OF ABILENE WATER LAB		4/11/2012	140.24
OPERATING	442303	100	3611	AARON MAXWELL		4/11/2012	25.00
OPERATING	442304	100	3605	ANTHONY HAY		4/11/2012	25.00
OPERATING	442305	100	3286	BRIAN TRAIL		4/11/2012	592.00
OPERATING	442306	100	3610	CALEB FULLERTON		4/11/2012	25.00
OPERATING	442307	100	2850	CHRIS COLLINS		4/11/2012	689.00
OPERATING	442308	100	3601	CLINTON ABERNATHY		4/11/2012	100.00
OPERATING	442309	100	2340	DAVID WILLIAMS		4/11/2012	100.00
OPERATING	442310	100	2656	DEAN CARTER		4/11/2012	120.98
OPERATING	442311	100	3145	EDDIE RICHARDS		4/11/2012	375.74
OPERATING	442312	100	3602	GEORGE OZUNA		4/11/2012	75.00
OPERATING	442313	100	3603	JACOB KITTRELL		4/11/2012	25.00
OPERATING	442314	100	3604	JAN MICHAEL BROWN		4/11/2012	25.00
OPERATING	442315	100	2853	JIM BRYAN		4/11/2012	160.00
OPERATING	442316	100	3222	JON JAMES		4/11/2012	441.98
OPERATING	442317	100	3485	KEITH SHACKLEFORD		4/11/2012	175.00
OPERATING	442318	100	2709	KELLEY MESSER		4/11/2012	194.35
OPERATING	442319	100	3606	KENNETH MORRIS		4/11/2012	25.00
OPERATING	442320	100	3608	LANDON WOLFE		4/11/2012	25.00
OPERATING	442321	100	2306	MACK SKINNER		4/11/2012	820.53
OPERATING	442322	100	3240	MELISSA MURPHY		4/11/2012	110.10
OPERATING	442323	100	3612	MICHAEL BAKER		4/11/2012	25.00
OPERATING	442324	100	3607	MICHAEL SMOTHERMAN		4/11/2012	25.00
OPERATING	442325	100	2981	REBECCA S EIDSON		4/11/2012	383.07
OPERATING	442326	100	2217	RODNEY TAYLOR		4/11/2012	185.35
OPERATING	442327	100	3257	ROGER ROMERO		4/11/2012	428.00
OPERATING	442328	100	2402	TERRI BLACKWELL		4/11/2012	458.68
OPERATING	442329	100	3597	TREMAIN JACKSON		4/11/2012	91.58
OPERATING	442330	100	3471	WANDA BROWN		4/11/2012	292.10
OPERATING	442331	100	3609	WESLEY BRYAN		4/11/2012	25.00
OPERATING	442332	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/11/2012	610.40
OPERATING	442333	100	1885	A A TOWING	ABILENE	4/11/2012	592.00
OPERATING	442334	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	4/11/2012	300.00
OPERATING	442335	100	2256	ABILENE APPLIANCE PARTS	ABILENE	4/11/2012	60.03
OPERATING	442336	100	1228	ABILENE AUTO GLASS	ABILENE	4/11/2012	141.10
OPERATING	442337	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/11/2012	650.00
OPERATING	442338	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	4/11/2012	1,652.65
OPERATING	442339	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	4/11/2012	51.65
OPERATING	442340	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	4/11/2012	278.29
OPERATING	442341	100	1619 R001	ABILENE COURT REPORTERS	ABILENE	4/11/2012	268.15
OPERATING	442342	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/11/2012	179.64
OPERATING	442343	100	1717	GOODWILL - WEST TEXAS	ABILENE	4/11/2012	400.00
OPERATING	442344	100	1479	ABILENE HYDRAULICS	ABILENE	4/11/2012	7.14
OPERATING	442345	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/11/2012	14,317.91

OPERATING	442346	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/11/2012	180.02
OPERATING	442347	100	1392	ABILENE PARTS PLUS	ABILENE	4/11/2012	361.50
OPERATING	442348	100	1732	ABILENE PRINTING & STATION	ABILENE	4/11/2012	8,471.90
OPERATING	442349	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	4/11/2012	497.00
OPERATING	442350	100	1956 R009	ABILENE REPORTER NEWS	CINCINNATI	4/11/2012	271.16
OPERATING	442351	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	4/11/2012	226.65
OPERATING	442352	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	4/11/2012	168.27
OPERATING	442353	100	1608	ABILENE SALES INC	ABILENE	4/11/2012	265.52
OPERATING	442354	100	2279	ABILENE TRANSIT MANAGEMENT		4/11/2012	61,278.46
OPERATING	442355	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	4/11/2012	1,077.50
OPERATING	442356	100	3536	AIR COMPRESSOR SOLUTIONS I	ODESSA	4/11/2012	978.50
OPERATING	442357	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/11/2012	177.16
OPERATING	442358	100	1904	ALL STAR WRECKER SERVICE	ABILENE	4/11/2012	3,112.85
OPERATING	442359	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	4/11/2012	853.54
OPERATING	442360	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	4/11/2012	28.16
OPERATING	442361	100	1633	AMERICAN CLASSIFIEDS	ABILENE	4/11/2012	186.10
OPERATING	442362	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/11/2012	2,459.32
OPERATING	442363	100	1396 R001	AMERICAN EXPRESS	DALLAS	4/11/2012	597.71
OPERATING	442364	100	1311	AMERICAN PUBLIC WORKS	KANSAS CITY	4/11/2012	650.00
OPERATING	442365	100	1313	AMSOIL INC	CHICAGO	4/11/2012	5,654.32
OPERATING	442366	100	3371	ANN ANDERS	ABILENE	4/11/2012	48.00
OPERATING	442367	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	4/11/2012	6,993.90
OPERATING	442368	100	3426	ARMORTHANE OF ABILENE	ABILENE	4/11/2012	3,625.00
OPERATING	442369	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/11/2012	714.84
OPERATING	442370	100	1909	ARROW FORD INC	ABILENE	4/11/2012	5,047.09
OPERATING	442371	100	3514 R001	ASG SECURITY	PHILADELPHIA	4/11/2012	210.00
OPERATING	442372	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	4/11/2012	80.27
OPERATING	442373	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/11/2012	482.53
OPERATING	442374	100	1963	ATMOS ENERGY	ST LOUIS	4/11/2012	5,306.57
OPERATING	442375	100	2737	AUSTIN RIBBON & COMPUTER	AUSTIN	4/11/2012	5,007.48
OPERATING	442376	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	4/11/2012	145.92
OPERATING	442377	100	1748	BARBARA F RICHARDS	ABILENE	4/11/2012	32.00
OPERATING	442378	100	1422	BEARING SUPPLY LTD	ABILENE	4/11/2012	10.71
OPERATING	442379	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/11/2012	867.80
OPERATING	442380	100	2808	BETTY ROSES INC	ABILENE	4/11/2012	6,296.50
OPERATING	442381	100	1879 R002	BIBLE HARDWARE CO	ABILENE	4/11/2012	58.86
OPERATING	442382	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/11/2012	83.90
OPERATING	442383	100	1879 R005	BIBLE HARDWARE CO	ABILENE	4/11/2012	142.46
OPERATING	442384	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/11/2012	126.67
OPERATING	442385	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/11/2012	350.00
OPERATING	442386	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/11/2012	345.62
OPERATING	442387	100	1431 R001	BINSWANGER GLASS	DALLAS	4/11/2012	488.05
OPERATING	442388	100	2103	BIOSHIELD LLC	SAN ANGELO	4/11/2012	60.00
OPERATING	442389	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	4/11/2012	67,882.83
OPERATING	442390	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	4/11/2012	50,031.84
OPERATING	442391	100	3205	BORNEMANN PUMPS	HOUSTON	4/11/2012	19,095.11
OPERATING	442392	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	4/11/2012	4,724.98
OPERATING	442393	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	4/11/2012	213.60
OPERATING	442394	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/11/2012	2,091.35
OPERATING	442395	100	1326	CARY SERVICES INC	ABILENE	4/11/2012	170.00
OPERATING	442396	100	1647	CBS INSURANCE	ABILENE	4/11/2012	37,022.74
OPERATING	442397	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	4/11/2012	3,306.21
OPERATING	442398	100	1109 R001	CHEM AQUA INC	DALLAS	4/11/2012	873.42
OPERATING	442399	100	1616	CLEAR TALK	LUBBOCK	4/11/2012	244.62
OPERATING	442400	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/11/2012	235.28

OPERATING	442401	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/11/2012	452.82
OPERATING	442402	100	1651 R001	CONLEY PRINTING CO	ABILENE	4/11/2012	453.00
OPERATING	442403	100	1982	CONTRACT PAVING CO	TYE	4/11/2012	105,763.02
OPERATING	442404	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	4/11/2012	134.73
OPERATING	442405	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	4/11/2012	369.02
OPERATING	442406	100	2413	CRAFT DESIGN	ABILENE	4/11/2012	205.00
OPERATING	442407	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	4/11/2012	367.56
OPERATING	442408	100	3613	DAVIS & STANTON	DALLAS	4/11/2012	572.50
OPERATING	442409	100	1634	DAVIS KINARD & CO PC	ABILENE	4/11/2012	67,500.00
OPERATING	442410	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/11/2012	26,665.47
OPERATING	442411	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	4/11/2012	43,792.33
OPERATING	442412	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	4/11/2012	375,006.56
OPERATING	442413	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	4/11/2012	37,981.00
OPERATING	442414	100	2143	DR TERRY TRUONG DDS	ABILENE	4/11/2012	7,840.00
OPERATING	442415	100	1339 R001	EBSCO	BIRMINGHAM	4/11/2012	187.43
OPERATING	442416	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	4/11/2012	103,274.04
OPERATING	442417	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/11/2012	244.61
OPERATING	442418	100	2626	EMPLOYMENT LEARNING	ATLANTA	4/11/2012	1,494.04
OPERATING	442419	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/11/2012	404.32
OPERATING	442420	100	3591	ESCALONA AND ASSOCIATES	ABILENE	4/11/2012	85.00
OPERATING	442421	100	1368	EXPERIAN INFORMATION	LOS ANGELES	4/11/2012	42.00
OPERATING	442422	100	2228	EXPRESS SERVICES INC	DALLAS	4/11/2012	999.00
OPERATING	442423	100	1563	FASTSIGNS	ABILENE	4/11/2012	218.23
OPERATING	442424	100	3064 R001	FEDERAL APD INCORPORATED	CHICAGO	4/11/2012	568.69
OPERATING	442425	100	1393	FEDEX EXPRESS	DALLAS	4/11/2012	117.55
OPERATING	442426	100	2071	FLORES DETAIL SHOP	ABILENE	4/11/2012	85.00
OPERATING	442427	100	1405	FLORES WRECKER & TOWING	ABILENE	4/11/2012	7,615.80
OPERATING	442428	100	1624	FOOD BANK OF ABILENE	ABILENE	4/11/2012	12.28
OPERATING	442429	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	4/11/2012	18,480.35
OPERATING	442430	100	3494	FTC PREVENTION SERVICES	RICHLAND	4/11/2012	76.55
OPERATING	442431	100	1084	GALLS	CHICAGO	4/11/2012	1,546.56
OPERATING	442432	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	4/11/2012	3,326.30
OPERATING	442433	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/11/2012	163.67
OPERATING	442434	100	2540	GS EQUIPMENT INC	TAMPA	4/11/2012	71.84
OPERATING	442435	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/11/2012	4,511.06
OPERATING	442436	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	4/11/2012	507.02
OPERATING	442437	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	4/11/2012	14,164.50
OPERATING	442438	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	4/11/2012	2,139.75
OPERATING	442439	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	4/11/2012	1,455.40
OPERATING	442440	100	2332	HAYS TIRE & SERVICE	ABILENE	4/11/2012	771.33
OPERATING	442441	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	4/11/2012	338.24
OPERATING	442442	100	2642	HENDRICK MEDICAL CENTER	DALLAS	4/11/2012	995.00
OPERATING	442443	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	4/11/2012	300.94
OPERATING	442444	100	1573	HILLCO PARTNERS LLC	AUSTIN	4/11/2012	7,000.00
OPERATING	442445	100	1981	HYDRO PLUS LTD	ABILENE	4/11/2012	27,647.38
OPERATING	442446	100	2829	I-CAN	ABILENE	4/11/2012	230.00
OPERATING	442447	100	1545	INCA FIRE ALARM INC	ABILENE	4/11/2012	120.00
OPERATING	442448	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	4/11/2012	102.04
OPERATING	442449	100	1949	INGRAM CONCRETE LLC	DALLAS	4/11/2012	2,840.50
OPERATING	442450	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	4/11/2012	214.55
OPERATING	442451	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/11/2012	416.95
OPERATING	442452	100	3397	IOWA ROTOCAST PLASTICS INC	DECORAH	4/11/2012	461.11
OPERATING	442453	100	1402	J H STRAIN & SONS INC	TYE	4/11/2012	421.80
OPERATING	442454	100	1635	JACKSON BROS FEED & SEED	ABILENE	4/11/2012	2,364.80
OPERATING	442455	100	1540	JEWELL PEARCE	ABILENE	4/11/2012	71.00

OPERATING	442456	100	1652	JIM'S HOUSE OF COLOR	ABILENE	4/11/2012	82.40
OPERATING	442457	100	2962	JOHNNY HERRON	ABILENE	4/11/2012	32.00
OPERATING	442458	100	1685 R001	JOHNSON OIL CO	GONZALES	4/11/2012	121.71
OPERATING	442459	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	4/11/2012	1,225.52
OPERATING	442460	100	1341	KAY WALTON PRESTON	ABILENE	4/11/2012	400.00
OPERATING	442461	100	2257 R001	KING LEE TECHNOLOGIES	DEL MAR	4/11/2012	5,163.60
OPERATING	442462	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	4/11/2012	6,389.12
OPERATING	442463	100	1132	LANGUAGE LINE SERVICES	DALLAS	4/11/2012	1.36
OPERATING	442464	100	3600	LAURA DOWNEY	ABILENE	4/11/2012	40.00
OPERATING	442465	100	1731	LEADSONLINE.COM	DALLAS	4/11/2012	258.00
OPERATING	442466	100	1367	LEAH HERRON	ABILENE	4/11/2012	8.00
OPERATING	442467	100	2315 R003	LEXISNEXIS	CAROL STREAM	4/11/2012	1,028.00
OPERATING	442468	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/11/2012	3,926.18
OPERATING	442469	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	4/11/2012	72,141.19
OPERATING	442470	100	3157	MACKIE CONSTRUCTION	ABILENE	4/11/2012	4,797.87
OPERATING	442471	100	3615	MANPOWER	CHICAGO	4/11/2012	101.25
OPERATING	442472	100	2346	MASTERSCAPES INC	ABILENE	4/11/2012	1,547.96
OPERATING	442473	100	2847	MAXIMUM SOLUTIONS INC	PLYMOUTH	4/11/2012	1,125.00
OPERATING	442474	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/11/2012	1,235.24
OPERATING	442475	100	1692 R001	MEERS ENGINEERING INC	ABILENE	4/11/2012	660.00
OPERATING	442476	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	4/11/2012	42.75
OPERATING	442477	100	1344 R001	MILK PRODUCTS LLC	DALLAS	4/11/2012	726.00
OPERATING	442478	100	1173	MILLER MACHINE CO	ABILENE	4/11/2012	147.60
OPERATING	442479	100	2167	MILLERCO INC	GULFPORT	4/11/2012	1,118.14
OPERATING	442480	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/11/2012	250.20
OPERATING	442481	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	4/11/2012	5,000.00
OPERATING	442482	100	3495	NG PAINTING LP	KERRVILLE	4/11/2012	327,275.00
OPERATING	442483	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	4/11/2012	35,728.71
OPERATING	442484	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	4/11/2012	22.80
OPERATING	442485	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/11/2012	14.55
OPERATING	442486	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/11/2012	20,413.60
OPERATING	442487	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/11/2012	2,110.68
OPERATING	442488	100	2019 R001	OFFICE DEPOT	CHICAGO	4/11/2012	7,407.89
OPERATING	442489	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	4/11/2012	3,069.52
OPERATING	442490	100	1671	ORKIN INC	ABILENE	4/11/2012	114.40
OPERATING	442491	100	1865	PACK & MAIL	ABILENE	4/11/2012	2.00
OPERATING	442492	100	1769	PATRICK ROLAN	ABILENE	4/11/2012	32.00
OPERATING	442493	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	4/11/2012	185.48
OPERATING	442494	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	4/11/2012	675.00
OPERATING	442495	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/11/2012	407.78
OPERATING	442496	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/11/2012	5,000.00
OPERATING	442497	100	2360	QUEST DIAGNOSTICS	DALLAS	4/11/2012	3,093.00
OPERATING	442498	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	4/11/2012	6.25
OPERATING	442499	100	1074	RED WING SHOES	ABILENE	4/11/2012	598.75
OPERATING	442500	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	4/11/2012	428.44
OPERATING	442501	100	1135	RICHARD J LEIDL PC	WASHINGTON	4/11/2012	6,000.00
OPERATING	442502	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	4/11/2012	575.00
OPERATING	442503	100	1268	RICK'S CONSTRUCTION	ABILENE	4/11/2012	21,912.00
OPERATING	442504	100	1559	RISTER SIGN CO INC	ABILENE	4/11/2012	1,719.43
OPERATING	442505	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/11/2012	132,644.00
OPERATING	442506	100	3596	RWMOULAGE	ABILENE	4/11/2012	1,400.00
OPERATING	442507	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	4/11/2012	1,064.92
OPERATING	442508	100	2234	SCHNEIDER ELECTRIC	DALLAS	4/11/2012	4,907.84
OPERATING	442509	100	1819	SCHUMAN EQUIPMENT	TYE	4/11/2012	71.92
OPERATING	442510	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/11/2012	99.00

OPERATING	442511	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/11/2012	87.07
OPERATING	442512	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	4/11/2012	43.50
OPERATING	442513	100	3407	SOUTHWEST POOLS & SPAS	ABILENE	4/11/2012	85.50
OPERATING	442514	100	2361	ADC DBA SPINEABILENE	ABILENE	4/11/2012	752.00
OPERATING	442515	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/11/2012	260.00
OPERATING	442516	100	1519 R001	STEWART & STEVENSON	HOUSTON	4/11/2012	389.98
OPERATING	442517	100	1370	SUTTON SEPTIC SERVICE	ABILENE	4/11/2012	86.00
OPERATING	442518	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	4/11/2012	280.00
OPERATING	442519	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	4/11/2012	55,009.25
OPERATING	442520	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	4/11/2012	1,238.85
OPERATING	442521	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/11/2012	240.31
OPERATING	442522	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	4/11/2012	1,756.80
OPERATING	442523	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	4/11/2012	12.00
OPERATING	442524	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	4/11/2012	38.50
OPERATING	442525	100	1105	THE AUTO SPA	ABILENE	4/11/2012	65.00
OPERATING	442526	100	1204 R001	THE BANK OF NEW YOUR MELLO	NEWARK	4/11/2012	1,000.00
OPERATING	442527	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	4/11/2012	1,500.00
OPERATING	442528	100	1770	TIFFANY ROLAN	ABILENE	4/11/2012	32.00
OPERATING	442529	100	1873	TONERTIGER INC	ABILENE	4/11/2012	1,179.00
OPERATING	442530	100	1142 R001	TRANE US INC.	DALLAS	4/11/2012	345.00
OPERATING	442531	100	3573	TROY L PENNEY	HAWLEY	4/11/2012	7,500.00
OPERATING	442532	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	4/11/2012	750.00
OPERATING	442533	100	2213	UNIFIRST	ABILENE	4/11/2012	1,934.45
OPERATING	442534	100	2286	UNITED OIL & GREASE	ABILENE	4/11/2012	1,006.62
OPERATING	442535	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	496.29
OPERATING	442536	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	1,631.68
OPERATING	442537	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	1,093.00
OPERATING	442538	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	29.95
OPERATING	442539	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	2,074.36
OPERATING	442540	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	11,690.65
OPERATING	442541	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	4/11/2012	787.01
OPERATING	442542	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/11/2012	1,798.65
OPERATING	442543	100	2097 R001	WARREN CAT	DALLAS	4/11/2012	36,754.25
OPERATING	442544	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	4/11/2012	2,000.00
OPERATING	442545	100	1075	WEST TECHS CHILL WATER	ABILENE	4/11/2012	190.00
OPERATING	442546	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/11/2012	260.20
OPERATING	442547	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/11/2012	233.12
OPERATING	442548	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/11/2012	2,440.33
OPERATING	442549	100	1315	WONDER EXTERMINATING	ABILENE	4/11/2012	641.00
OPERATING	442550	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/11/2012	556.00
OPERATING	442551	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	4/11/2012	54.48
OPERATING	442552	100	1069 R001	XEROX CORPORATION	DALLAS	4/11/2012	182.16
OPERATING	442553	100	1877	ZANE R TRAVIS MD	ABILENE	4/11/2012	6,434.16
OPERATING	442554	100	2482	ZOO MED LABORATORIES INC	SAN LUIS OBISPO	4/11/2012	447.59
OPERATING	442555	100	999001077	AAZK ADMINISTRATIVE OFFICE	TOPEKA	4/11/2012	375.00
OPERATING	442556	100	999001734	ABILENE PRESERVATION LEAGU	ABILENE	4/11/2012	388.73
OPERATING	442557	100	999001723	ASHLEY POINTER	ABILENE	4/11/2012	50.00
OPERATING	442558	100	999001724	BOBBY DOWDY	ABILENE	4/11/2012	50.00
OPERATING	442559	100	999001728	CATHOLIC CHARITIES OF DALL	DALLAS	4/11/2012	450.00
OPERATING	442560	100	999001722	CECILIA AGUIRRE	ABILENE	4/11/2012	23.00
OPERATING	442561	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/11/2012	253.59
OPERATING	442562	100	999001721	DAMANTA PHUYAL	ABILENE	4/11/2012	50.00
OPERATING	442563	100	999001731	EVELYN ALCALA	ABILENE	4/11/2012	50.00
OPERATING	442564	100	999001725	HENDRICK HOSPICE	ABILENE	4/11/2012	100.00
OPERATING	442565	100	999001726	LAQUINTA INN	ABILENE	4/11/2012	833.94

OPERATING	442566	100	999001733	LINCOLN SMITH	ABILENE	4/11/2012	273.95
OPERATING	442567	100	999001730	SAMANTHA GASKILL	ABILENE	4/11/2012	46.00
OPERATING	442568	100	999001729	TAMMY SUNDQUIST	MESA	4/11/2012	435.60
OPERATING	442569	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	4/11/2012	81.42
OPERATING	442570	100	999001317	TEXAS TACTICAL POLICE OFFI	HOUSTON	4/11/2012	300.00
OPERATING	442571	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/11/2012	380.00
OPERATING	442572	100	1035	UNITED WAY OF ABILENE	ABILENE	4/11/2012	5,050.00
OPERATING	442573	100	2242	CITY OF ABILENE PETTY CASH		4/18/2012	736.00
OPERATING	442574	100	1939	CITY OF ABILENE COMMUNITY		4/18/2012	314.41
OPERATING	442575	100	1940	CITY OF ABILENE HEALTH		4/18/2012	160.17
OPERATING	442576	100	1948	CITY OF ABILENE WELLNESS		4/18/2012	237.81
OPERATING	442577	100	3541	BRITTNEY MARTINEZ		4/18/2012	883.00
OPERATING	442578	100	3576	CHRIS TAYLOR		4/18/2012	519.77
OPERATING	442579	100	2384	GREG GOETTSCH		4/18/2012	283.10
OPERATING	442580	100	2263	KAY DURILLA		4/18/2012	262.04
OPERATING	442581	100	2424	KEN DOZIER		4/18/2012	366.94
OPERATING	442582	100	2365	LARRY JOHNSON		4/18/2012	149.94
OPERATING	442583	100	2204	MIKE MICHAUD		4/18/2012	186.44
OPERATING	442584	100	3626	SHANNON PREW		4/18/2012	316.35
OPERATING	442585	100	3585	TRAVIS WEEKS		4/18/2012	298.00
OPERATING	442586	100	1791	50'S CLASSIC CAR WASH	ABILENE	4/18/2012	189.81
OPERATING	442587	100	2370	A QUALITY STEEL INC	ABILENE	4/18/2012	455.92
OPERATING	442588	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	4/18/2012	144.00
OPERATING	442589	100	1057	ABILENE AG SERVICE	ABILENE	4/18/2012	3,961.40
OPERATING	442590	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/18/2012	480.06
OPERATING	442591	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	4/18/2012	76.00
OPERATING	442592	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	4/18/2012	197.70
OPERATING	442593	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	4/18/2012	49,797.59
OPERATING	442594	100	1392	ABILENE PARTS PLUS	ABILENE	4/18/2012	330.48
OPERATING	442595	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/18/2012	396.07
OPERATING	442596	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/18/2012	218,276.01
OPERATING	442597	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	4/18/2012	1,942.45
OPERATING	442598	100	1608	ABILENE SALES INC	ABILENE	4/18/2012	635.87
OPERATING	442599	100	1595	ACADEMY SPORTS & OUTDOORS	ABILENE	4/18/2012	709.93
OPERATING	442600	100	1901	ACCO FARM & RANCH CENTER	ABILENE	4/18/2012	393.75
OPERATING	442601	100	1888 R001	ACME BRICK & TILE	FT WORTH	4/18/2012	74.40
OPERATING	442602	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/18/2012	1,324.99
OPERATING	442603	100	1670	ALL AMERICAN DOORS INC	ABILENE	4/18/2012	1,436.14
OPERATING	442604	100	1633	AMERICAN CLASSIFIEDS	ABILENE	4/18/2012	61.80
OPERATING	442605	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	4/18/2012	54.00
OPERATING	442606	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	4/18/2012	895.00
OPERATING	442607	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	4/18/2012	423.50
OPERATING	442608	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/18/2012	384.91
OPERATING	442609	100	1909	ARROW FORD INC	ABILENE	4/18/2012	153.37
OPERATING	442610	100	1569	ARROWHEAD FORENSICS	LENEXA	4/18/2012	87.80
OPERATING	442611	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	4/18/2012	1,180.04
OPERATING	442612	100	1965 R008	AT & T MOBILITY	CAROL STREAM	4/18/2012	6,043.70
OPERATING	442613	100	1965 R009	AT&T	ATLANTA	4/18/2012	685.36
OPERATING	442614	100	1963	ATMOS ENERGY	ST LOUIS	4/18/2012	12,855.92
OPERATING	442615	100	2737 R001	AUSTIN RIBBON & COMPUTER	DALLAS	4/18/2012	9,796.33
OPERATING	442616	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	4/18/2012	119,882.38
OPERATING	442617	100	1912 R001	AVIS LUBE	MIDLAND	4/18/2012	72.50
OPERATING	442618	100	1249	BAILEY SOFT WATER	ABILENE	4/18/2012	150.00
OPERATING	442619	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/18/2012	9,784.01
OPERATING	442620	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/18/2012	1,643.19

OPERATING	442621	100	1724	BARR ROOFING COMPANY	ABILENE	4/18/2012	25,455.00
OPERATING	442622	100	1422	BEARING SUPPLY LTD	ABILENE	4/18/2012	129.56
OPERATING	442623	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	4/18/2012	297.84
OPERATING	442624	100	3367	BETTY SUTHERLAND	ABILENE	4/18/2012	104.00
OPERATING	442625	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/18/2012	26.32
OPERATING	442626	100	1879 R004	BIBLE HARDWARE CO	ABILENE	4/18/2012	509.32
OPERATING	442627	100	1879 R006	BIBLE HARDWARE CO	ABILENE	4/18/2012	39.06
OPERATING	442628	100	1879 R007	BIBLE HARDWARE CO	ABILENE	4/18/2012	47.94
OPERATING	442629	100	1879 R008	BIBLE HARDWARE CO	ABILENE	4/18/2012	82.89
OPERATING	442630	100	1237	BIG COUNTRY BG	ABILENE	4/18/2012	500.00
OPERATING	442631	100	1662	BIG COUNTRY RESTAURANT	ABILENE	4/18/2012	1,436.05
OPERATING	442632	100	2033	FRANKLIN'S BIG COUNTRY RV	ABILENE	4/18/2012	895.60
OPERATING	442633	100	1574	BIG COUNTRY SUPPLY	ABILENE	4/18/2012	187.93
OPERATING	442634	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/18/2012	194.00
OPERATING	442635	100	1431 R001	BINSWANGER GLASS	DALLAS	4/18/2012	251.65
OPERATING	442636	100	1642	BLACK PLUMBING CO INC	ABILENE	4/18/2012	179.86
OPERATING	442637	100	1893 R001	BMC	DALLAS	4/18/2012	127.96
OPERATING	442638	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/18/2012	227.70
OPERATING	442639	100	1502 R001	BRODART CO	WILLIAMSPORT	4/18/2012	2,629.78
OPERATING	442640	100	1684	BUTTERY CO	LLANO	4/18/2012	394.88
OPERATING	442641	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	4/18/2012	964.23
OPERATING	442642	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/18/2012	307.46
OPERATING	442643	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	4/18/2012	352.00
OPERATING	442644	100	1326	CARY SERVICES INC	ABILENE	4/18/2012	65.00
OPERATING	442645	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	4/18/2012	864.00
OPERATING	442646	100	3132	CAVENDER'S BOOT CITY	ABILENE	4/18/2012	461.90
OPERATING	442647	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	4/18/2012	927.75
OPERATING	442648	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	4/18/2012	2,281.02
OPERATING	442649	100	2356	CENTRAL WEST TEXAS WATER		4/18/2012	80.00
OPERATING	442650	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	4/18/2012	528.32
OPERATING	442651	100	2499	CHRIS DAUGHTERY	ABILENE	4/18/2012	80.00
OPERATING	442652	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	4/18/2012	272.00
OPERATING	442653	100	1658 R001	CITY LUMBER CO	ABILENE	4/18/2012	1,819.70
OPERATING	442654	100	2252	CIVIC ABILENE	ABILENE	4/18/2012	98.00
OPERATING	442655	100	2969	CLEARLIGHT INC	ABILENE	4/18/2012	7,565.52
OPERATING	442656	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	4/18/2012	110.90
OPERATING	442657	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/18/2012	3,006.73
OPERATING	442658	100	1894	CONCHO SUPPLY	ABILENE	4/18/2012	1,617.34
OPERATING	442659	100	3349	CONTROL TECHNOLOGIES INC	LUBBOCK	4/18/2012	315.00
OPERATING	442660	100	2679	COOPERATIVE RESPONSE	AUSTIN	4/18/2012	71,748.18
OPERATING	442661	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	4/18/2012	118.56
OPERATING	442662	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	4/18/2012	1,573.00
OPERATING	442663	100	2413	CRAFT DESIGN	ABILENE	4/18/2012	84.00
OPERATING	442664	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	4/18/2012	750.00
OPERATING	442665	100	2208	DALE KOCHER	ABILENE	4/18/2012	330.00
OPERATING	442666	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/18/2012	26,062.91
OPERATING	442667	100	2030 R001	DELL MARKETING LP	DALLAS	4/18/2012	23,759.54
OPERATING	442668	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	4/18/2012	51.24
OPERATING	442669	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	4/18/2012	22,515.00
OPERATING	442670	100	1706	DPC INDUSTRIES INC	HOUSTON	4/18/2012	13,777.48
OPERATING	442671	100	2072	DURANT'S WRECKER SERVICE	ABILENE	4/18/2012	50.00
OPERATING	442672	100	3035 R001	DXP ENTERPRISES INC	DALLAS	4/18/2012	474.83
OPERATING	442673	100	1339 R001	EBSCO	BIRMINGHAM	4/18/2012	159.50
OPERATING	442674	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	4/18/2012	101.69
OPERATING	442675	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	4/18/2012	206.34

OPERATING	442676	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/18/2012	640.68
OPERATING	442677	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/18/2012	1,161.60
OPERATING	442678	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	4/18/2012	188.00
OPERATING	442679	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	4/18/2012	929.10
OPERATING	442680	100	1368	EXPERIAN INFORMATION	LOS ANGELES	4/18/2012	42.00
OPERATING	442681	100	1529 R001	FASTENAL COMPANY	WINONA	4/18/2012	288.20
OPERATING	442682	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/18/2012	393.72
OPERATING	442683	100	3595	FILTRATION SPECIALTIES CO	ABILENE	4/18/2012	145.91
OPERATING	442684	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/18/2012	3,598.52
OPERATING	442685	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/18/2012	2,411.36
OPERATING	442686	100	1640	G & D FABRICATORS	ABILENE	4/18/2012	3,360.00
OPERATING	442687	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	4/18/2012	90.00
OPERATING	442688	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/18/2012	130.50
OPERATING	442689	100	1719 R001	GCR TIRE CENTER	DENVER	4/18/2012	8,197.76
OPERATING	442690	100	1518 P001	GIGGLETIME TOY CO INC	BISHOP	4/18/2012	85.75
OPERATING	442691	100	2812	GLENDA MANGRUM	ABILENE	4/18/2012	455.00
OPERATING	442692	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/18/2012	3,136.73
OPERATING	442693	100	3512	GRB PAINT & SUPPLY	ABILENE	4/18/2012	59.80
OPERATING	442694	100	2540	GS EQUIPMENT INC	TAMPA	4/18/2012	9.25
OPERATING	442695	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/18/2012	1,694.88
OPERATING	442696	100	3562	H V CHAPMAN AND SONS	ABILENE	4/18/2012	75.00
OPERATING	442697	100	2806	HARRIS ACOUSTICS	ABILENE	4/18/2012	2,850.00
OPERATING	442698	100	1881 R001	HENRY SCHIEN INC	PALATINE	4/18/2012	98.10
OPERATING	442699	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	4/18/2012	61.96
OPERATING	442700	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	4/18/2012	145.00
OPERATING	442701	100	3569 R001	HUGH M CUNNINGHAM INC	DALLAS	4/18/2012	778.12
OPERATING	442702	100	1981	HYDRO PLUS LTD	ABILENE	4/18/2012	8,085.19
OPERATING	442703	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	4/18/2012	1,202.45
OPERATING	442704	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	4/18/2012	556.50
OPERATING	442705	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/18/2012	246.39
OPERATING	442706	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	4/18/2012	146.47
OPERATING	442707	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/18/2012	4,989.68
OPERATING	442708	100	1402	J H STRAIN & SONS INC	TYE	4/18/2012	3,280.00
OPERATING	442709	100	1404	JACINTO GONZALEZ	ABILENE	4/18/2012	345.00
OPERATING	442710	100	1302	JACOB & MARTIN LTD	ABILENE	4/18/2012	15,002.45
OPERATING	442711	100	2671	JENNIFER TASHIJAN	ABILENE	4/18/2012	72.00
OPERATING	442712	100	1278	JOE'S UPHOLSTERY	ABILENE	4/18/2012	320.00
OPERATING	442713	100	1565	KEN GRIFFIN	BAIRD	4/18/2012	295.00
OPERATING	442714	100	2243	KENNETH MILLS	ABILENE	4/18/2012	63.00
OPERATING	442715	100	2225	KEY CITY WAREHOUSE	ABILENE	4/18/2012	543.25
OPERATING	442716	100	2532	KIDZ	SAN ANGELO	4/18/2012	157.50
OPERATING	442717	100	2191	ABILENE SWEETWATER	DALLAS	4/18/2012	980.00
OPERATING	442718	100	2442	KXVA	SAN ANGELO	4/18/2012	112.50
OPERATING	442719	100	2303	LA POLICE GEAR INC	VALENCIA	4/18/2012	319.94
OPERATING	442720	100	2586	LAKESHORE LEARNING MATERIA	CARSON	4/18/2012	29.99
OPERATING	442721	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/18/2012	649.72
OPERATING	442722	100	1131 R002	LAWSON SOFTWARE AMERICAS I	CAROL STREAM	4/18/2012	119,020.31
OPERATING	442723	100	1367	LEAH HERRON	ABILENE	4/18/2012	16.00
OPERATING	442724	100	3575 R001	LIBERTEL ASSOCIATES	DRESDEN	4/18/2012	2,233.77
OPERATING	442725	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/18/2012	985.00
OPERATING	442726	100	1566	LONE STAR OVERNIGHT	AUSTIN	4/18/2012	23.81
OPERATING	442727	100	2542	LYNN PEAVEY COMPANY	LENEXA	4/18/2012	93.50
OPERATING	442728	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/18/2012	344.22
OPERATING	442729	100	3385 R001	MARTIN APPARATUS, INC.	DALLAS	4/18/2012	3,150.00
OPERATING	442730	100	2346	MASTERSCAPES INC	ABILENE	4/18/2012	285.90

OPERATING	442731	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/18/2012	3,825.86
OPERATING	442732	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/18/2012	1,985.22
OPERATING	442733	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/18/2012	5,049.09
OPERATING	442734	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	4/18/2012	2,728.89
OPERATING	442735	100	1584	MIKE BOUNDS TOWING &	ABILENE	4/18/2012	45.00
OPERATING	442736	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	4/18/2012	42.70
OPERATING	442737	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/18/2012	17,332.59
OPERATING	442738	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/18/2012	2,550.03
OPERATING	442739	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	4/18/2012	6.34
OPERATING	442740	100	2067 R001	MYERS TIRE SUPPLY - DALLAS	CHICAGO	4/18/2012	246.44
OPERATING	442741	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	4/18/2012	450.00
OPERATING	442742	100	1735	NATURE'S WAY	ROSS	4/18/2012	302.55
OPERATING	442743	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	4/18/2012	203.33
OPERATING	442744	100	1082 R001	NFPA	MANCHESTER	4/18/2012	165.00
OPERATING	442745	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	4/18/2012	567.16
OPERATING	442746	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	4/18/2012	2,610.00
OPERATING	442747	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	4/18/2012	555.00
OPERATING	442748	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	4/18/2012	1,004.99
OPERATING	442749	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/18/2012	175.00
OPERATING	442750	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	4/18/2012	936.00
OPERATING	442751	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	4/18/2012	33.72
OPERATING	442752	100	3184 R001	OKLAHOMA HISTORICAL SOCIET	OKLAHOMA CITY	4/18/2012	160.00
OPERATING	442753	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	4/18/2012	1,129.65
OPERATING	442754	100	1671	ORKIN INC	ABILENE	4/18/2012	35.45
OPERATING	442755	100	1671	ORKIN INC	ABILENE	4/18/2012	53.68
OPERATING	442756	100	1671	ORKIN INC	ABILENE	4/18/2012	39.33
OPERATING	442757	100	1865	PACK & MAIL	ABILENE	4/18/2012	36.25
OPERATING	442758	100	3624	PAPERDIRECT	COLORADO SPRINGS	4/18/2012	150.94
OPERATING	442759	100	1769	PATRICK ROLAN	ABILENE	4/18/2012	48.00
OPERATING	442760	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	4/18/2012	6,463.84
OPERATING	442761	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/18/2012	11,615.30
OPERATING	442762	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	4/18/2012	291.90
OPERATING	442763	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	4/18/2012	591.09
OPERATING	442764	100	2799	PURCELL CONTRACTING LTD	MERIDAN	4/18/2012	555,767.85
OPERATING	442765	100	1988	QUALITY IMPLEMENT CO	MUNDAY	4/18/2012	56.38
OPERATING	442766	100	1409	RAYMOND ALLEN	ABILENE	4/18/2012	459.00
OPERATING	442767	100	2727	RAYMOND GEDDES AND COMPANY	BALTIMORE	4/18/2012	648.00
OPERATING	442768	100	1074	RED WING SHOES	ABILENE	4/18/2012	435.00
OPERATING	442769	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	4/18/2012	16.32
OPERATING	442770	100	1613	RHINO LININGS & TRUCK	ABILENE	4/18/2012	750.00
OPERATING	442771	100	1559	RISTER SIGN CO INC	ABILENE	4/18/2012	1,719.43
OPERATING	442772	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/18/2012	1,811.92
OPERATING	442773	100	1650	ROLL-OFFS USA	DURANT	4/18/2012	50,006.00
OPERATING	442774	100	2127	RW SERVICES	ABILENE	4/18/2012	1,318.83
OPERATING	442775	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/18/2012	2,190.69
OPERATING	442776	100	1819	SCHUMAN EQUIPMENT	TYE	4/18/2012	998.85
OPERATING	442777	100	3261	SERVCO CHEMICAL	HEREFORD	4/18/2012	1,072.50
OPERATING	442778	100	3156	SHERMCO INDUSTRIES	IRVING	4/18/2012	3,300.00
OPERATING	442779	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	4/18/2012	405.70
OPERATING	442780	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	4/18/2012	249.40
OPERATING	442781	100	1816 R008	SIEMENS INDUSTRY INC	CAROL STREAM	4/18/2012	1,740.00
OPERATING	442782	100	1160	SIGN PRO OF ABILENE	ABILENE	4/18/2012	163.00
OPERATING	442783	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/18/2012	1,379.53
OPERATING	442784	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/18/2012	6,878.50
OPERATING	442785	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	4/18/2012	38.85

OPERATING	442786	100	1232 R003	STERICYCLE INC	CAROL STREAM	4/18/2012	291.94
OPERATING	442787	100	1519 R001	STEWART & STEVENSON	HOUSTON	4/18/2012	1,724.00
OPERATING	442788	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/18/2012	726.85
OPERATING	442789	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	4/18/2012	1,073.69
OPERATING	442790	100	1112 R002	TAYLOR COUNTY	ABILENE	4/18/2012	38,173.74
OPERATING	442791	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	4/18/2012	31.70
OPERATING	442792	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	4/18/2012	329.50
OPERATING	442793	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	4/18/2012	2,156.00
OPERATING	442794	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	4/18/2012	42,826.08
OPERATING	442795	100	1666	TEXAS STAR TRADING CO	ABILENE	4/18/2012	43.20
OPERATING	442796	100	2157 R020	TEXAS STATE BOARD OF PLUMB	AUSTIN	4/18/2012	55.00
OPERATING	442797	100	1490	THE LAMAR COMPANIES	BATON ROUGE	4/18/2012	650.00
OPERATING	442798	100	1282	THE MUFFLER SHOPPE	ABILENE	4/18/2012	79.50
OPERATING	442799	100	1663	THE PAINT CENTER	ABILENE	4/18/2012	706.78
OPERATING	442800	100	2230	THE POLICE AND SHERIFFS PR	LYONS	4/18/2012	12.45
OPERATING	442801	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	4/18/2012	342.11
OPERATING	442802	100	2285	THERMAL SCIENTIFIC INC	ODESSA	4/18/2012	1,887.42
OPERATING	442803	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	4/18/2012	803.63
OPERATING	442804	100	2733	THOMAS HICKS CONSTRUCTION	ABILENE	4/18/2012	49,381.16
OPERATING	442805	100	2213	UNIFIRST	ABILENE	4/18/2012	817.31
OPERATING	442806	100	1186 R001	UPS	CAROL STREAM	4/18/2012	64.64
OPERATING	442807	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	3,473.72
OPERATING	442808	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	5,385.07
OPERATING	442809	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	1,921.00
OPERATING	442810	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	139.90
OPERATING	442811	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	308.16
OPERATING	442812	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	145.81
OPERATING	442813	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	481.19
OPERATING	442814	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	800.59
OPERATING	442815	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	4/18/2012	88.41
OPERATING	442816	100	2097 R001	WARREN CAT	DALLAS	4/18/2012	795.46
OPERATING	442817	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	4/18/2012	157.50
OPERATING	442818	100	1075	WEST TECHS CHILL WATER	ABILENE	4/18/2012	14,437.84
OPERATING	442819	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/18/2012	1,847.00
OPERATING	442820	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/18/2012	2,070.90
OPERATING	442821	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/18/2012	3,795.81
OPERATING	442822	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/18/2012	1,059.04
OPERATING	442823	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	4/18/2012	24,614.64
OPERATING	442824	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/18/2012	5,855.00
OPERATING	442825	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	4/18/2012	1,399.06
OPERATING	442826	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	4/18/2012	189.00
OPERATING	442827	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/18/2012	1,036.78
OPERATING	442828	100	2248 R001	YMCA	ABILENE	4/18/2012	1,250.00
OPERATING	442829	100	1314	YOUR IDEAS INC	ABILENE	4/18/2012	1,446.60
OPERATING	442830	100	999001741	AMY SEABORN	TUSCOLA	4/18/2012	40.00
OPERATING	442831	100	999001751	BENJIMAN DAVIS POWELL	ABILENE	4/18/2012	25.00
OPERATING	442832	100	999001776	BOWMAN, DOLPH K JR	JAYDON	4/18/2012	84.82
OPERATING	442833	100	999001754	BRAD SHUGART	MERKEL	4/18/2012	23.00
OPERATING	442834	100	999001761	BRIGHT EXCAVATION	FORNEY	4/18/2012	88.50
OPERATING	442835	100	999001749	BRITTANY ANNE CLYDE	CISCO	4/18/2012	10.00
OPERATING	442836	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	4/18/2012	600.00
OPERATING	442837	100	999001769	CANON, HOSSEIN R	ABILENE	4/18/2012	18.89
OPERATING	442838	100	999001735	CARL STEWART	ABILENE	4/18/2012	35.66
OPERATING	442839	100	999001746	CARMELO GONZALEZ	ABILENE	4/18/2012	100.00
OPERATING	442840	100	999001759	CARPENTER, DEONZA	ABILENE	4/18/2012	6.92

OPERATING	442841	100	999001764	CHAPMAN, FRANCES P	ABILENE	4/18/2012	40.17
OPERATING	442842	100	999001770	CLARK, TRISHA	ABILENE	4/18/2012	54.86
OPERATING	442843	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	4/18/2012	89.27
OPERATING	442844	100	999001748	CRAIG M GLAUSE	ABILENE	4/18/2012	400.00
OPERATING	442845	100	999001742	CRYSTAL CLOUSE	MERKEL	4/18/2012	48.00
OPERATING	442846	100	999001745	DISEASES IN NATURE CONFERE	AUSTIN	4/18/2012	250.00
OPERATING	442847	100	999001766	DUNNAHO, WILLIAM	ABILENE	4/18/2012	41.55
OPERATING	442848	100	999001747	ELENA DAQUILA HALTERMAN	BOULDER	4/18/2012	107.10
OPERATING	442849	100	999001762	ELLIS, FLEICIA L	ABILENE	4/18/2012	25.00
OPERATING	442850	100	999001757	ELLIS, TERRI M	HAWLEY	4/18/2012	31.73
OPERATING	442851	100	999001772	GROTTIS, LASHAE	FORT WORTH	4/18/2012	111.85
OPERATING	442852	100	999001756	HARRIS, CLINTON M	LUBBOCK	4/18/2012	19.99
OPERATING	442853	100	999000617	IAFC MEMBERSHIP	BALTIMORE	4/18/2012	234.00
OPERATING	442854	100	999001740	JOHN TURNER	GORMAN	4/18/2012	52.00
OPERATING	442855	100	999001738	KATIE WILLIAMS	ABILENE	4/18/2012	40.00
OPERATING	442856	100	999001752	MAXIMINO RENDON ARREOLA	ALBANY	4/18/2012	5.00
OPERATING	442857	100	999001737	MELISSA LEE	OKLAHOMA CITY	4/18/2012	52.00
OPERATING	442858	100	999001739	MICHAEL HERNANDEZ	ABILENE	4/18/2012	60.00
OPERATING	442859	100	999001768	MICHAEL JOSEPH'S	ABILENE	4/18/2012	76.79
OPERATING	442860	100	999001774	MINCER, ANTHONY R	ABILENE	4/18/2012	47.77
OPERATING	442861	100	999001771	MUNSON, JAMES E	ABILENE	4/18/2012	40.63
OPERATING	442862	100	999000581	NATIONAL TRUST FOR HISTORI	HAGERSTOWN	4/18/2012	15.00
OPERATING	442863	100	999001744	NICOLE NOFFSINGER	ABILENE	4/18/2012	60.00
OPERATING	442864	100	999001758	PAUL CARROLL OXYGEN	HAMLIN	4/18/2012	34.59
OPERATING	442865	100	999001760	PAVEMENT SERVICES CORPORAT	EULESS	4/18/2012	153.10
OPERATING	442866	100	999001765	PECK, FRANK	ABILENE	4/18/2012	30.51
OPERATING	442867	100	999001775	PERKINSON, CEDRIC	PETERSBURG	4/18/2012	29.28
OPERATING	442868	100	999001755	REYNOLDS, R W	PUTNAM	4/18/2012	40.93
OPERATING	442869	100	999001743	SHASTA NELSON	ABILENE	4/18/2012	60.00
OPERATING	442870	100	999001750	SHAYLA MICHELLE RUTLEDGE	ABILENE	4/18/2012	75.00
OPERATING	442871	100	999001763	STRIVERSON, ROBERT	ABILENE	4/18/2012	27.57
OPERATING	442872	100	999000255	TEXAS DIV OF THE INTERNATI	CONROE	4/18/2012	25.00
OPERATING	442873	100	999000255 R001	TEXAS DIV OF THE INTERNATI	DICKINSON	4/18/2012	260.00
OPERATING	442874	100	999000838	TEXAS PUBLIC HEALTH	AUSTIN	4/18/2012	100.00
OPERATING	442875	100	999001767	TNG ARMORY BOARD	AUSTIN	4/18/2012	11.10
OPERATING	442876	100	999001736	UT SOUTHWESTERN MEDICAL CE	DALLAS	4/18/2012	43.78
OPERATING	442877	100	999000833	WATER ENVIRONMENT ASSOCIAT	AUSTIN	4/18/2012	100.00
OPERATING	442878	100	999001773	WILLIAMS, ALLAN R	NEWBURG	4/18/2012	56.04
OPERATING	442879	100	999001753	WILLIE E LOWRY	ABILENE	4/18/2012	400.00
OPERATING	442880	100	1036	ABILENE FEDERAL CU	ABILENE	4/18/2012	235.60
OPERATING	442881	100	3382	FIRST FINANCIAL	HOUSTON	4/18/2012	48,906.73
OPERATING	442882	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	4/18/2012	114.45
OPERATING	442883	100	1037	LEGAL SERVICES, INC	ADA	4/18/2012	745.74
OPERATING	442884	100	1011	R STEWARD ECMC 451377105	ST PAUL	4/18/2012	120.93
OPERATING	442885	100	1015	TG	SAN ANTONIO	4/18/2012	1,682.96
OPERATING	442886	100	1035	UNITED WAY OF ABILENE	ABILENE	4/18/2012	2,128.29
OPERATING	442887	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	4/18/2012	165.24
OPERATING	442888	100	1022	OFFICE OF THE STANDING	LUBBOCK	4/18/2012	2,609.00
OPERATING	442889	100	2242	CITY OF ABILENE PETTY CASH		4/25/2012	868.24
OPERATING	442890	100	1939	CITY OF ABILENE COMMUNITY		4/25/2012	163.97
OPERATING	442891	100	1940	CITY OF ABILENE HEALTH		4/25/2012	204.24
OPERATING	442892	100	2509	ROSE PARK SENIOR CITIZENS		4/25/2012	327.48
OPERATING	442893	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	4/25/2012	357.59
OPERATING	442894	100	1947	CITY OF ABILENE WATER LAB		4/25/2012	137.56
OPERATING	442895	100	2340	DAVID WILLIAMS		4/25/2012	162.99

OPERATING	442896	100	2384	GREG GOETTSCH		4/25/2012	926.68
OPERATING	442897	100	2376	ISMAEL JAIMES		4/25/2012	225.00
OPERATING	442898	100	2429	JOEY KINCAID		4/25/2012	134.10
OPERATING	442899	100	3356	LOWELL PHILLIPS		4/25/2012	79.96
OPERATING	442900	100	3379	MARIANNE UPCHURCH		4/25/2012	99.77
OPERATING	442901	100	2367	MICHAEL SAXTON		4/25/2012	150.00
OPERATING	442902	100	2204	MIKE MICHAUD		4/25/2012	562.50
OPERATING	442903	100	2524	MINDY PATTERSON		4/25/2012	400.00
OPERATING	442904	100	3635	TED HALL		4/25/2012	220.00
OPERATING	442905	100	2202	TOMMY O'BRIEN		4/25/2012	229.22
OPERATING	442906	100	1986	A-1 GASKET & INDUSTRIAL	ODESSA	4/25/2012	22.00
OPERATING	442907	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	4/25/2012	1,294.90
OPERATING	442908	100	2040	A-B AUTOMOTIVE EQUIPMENT	LUBBOCK	4/25/2012	2,509.05
OPERATING	442909	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	4/25/2012	740.00
OPERATING	442910	100	1228	ABILENE AUTO GLASS	ABILENE	4/25/2012	1,005.00
OPERATING	442911	100	1288	ABILENE AUTO JOBBERS	ABILENE	4/25/2012	485.54
OPERATING	442912	100	1924 R010	ABILENE CHRISTIAN UNIVERSI	ABILENE	4/25/2012	350.00
OPERATING	442913	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	4/25/2012	299.00
OPERATING	442914	100	1594	ABILENE NEW HOLLAND LC	ABILENE	4/25/2012	3,063.55
OPERATING	442915	100	1392	ABILENE PARTS PLUS	ABILENE	4/25/2012	539.36
OPERATING	442916	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	4/25/2012	102.85
OPERATING	442917	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	4/25/2012	29.00
OPERATING	442918	100	2528	ABILENE RUFF RIDERS	ABILENE	4/25/2012	110.00
OPERATING	442919	100	3632	ABILENE RUNNER'S CLUB	ABILENE	4/25/2012	662.00
OPERATING	442920	100	1608	ABILENE SALES INC	ABILENE	4/25/2012	518.29
OPERATING	442921	100	2279	ABILENE TRANSIT MANAGEMENT		4/25/2012	76,277.74
OPERATING	442922	100	1898	ABILENE VETERINARY CLINIC	ABILENE	4/25/2012	797.00
OPERATING	442923	100	2651	ACS HEATING AND AIR INC	ABILENE	4/25/2012	1,032.72
OPERATING	442924	100	1181 R002	ADT SECURITY SERVICES	PITTSBURGH	4/25/2012	274.25
OPERATING	442925	100	2141 R001	AEP	CANTON	4/25/2012	1,931.30
OPERATING	442926	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	4/25/2012	476.30
OPERATING	442927	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	4/25/2012	4,275.26
OPERATING	442928	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	4/25/2012	2,641.88
OPERATING	442929	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	4/25/2012	154.77
OPERATING	442930	100	3550 R001	ALTEC INDUSTRIES INC	BIRMINGHAM	4/25/2012	958.60
OPERATING	442931	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	4/25/2012	1,139.98
OPERATING	442932	100	3376	AMERICAN COMMUNICATIONS LL	IRVING	4/25/2012	814.15
OPERATING	442933	100	1579	ANA-LAB CORPORATION	KILGORE	4/25/2012	4,084.00
OPERATING	442934	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	4/25/2012	794.00
OPERATING	442935	100	3371	ANN ANDERS	ABILENE	4/25/2012	64.00
OPERATING	442936	100	1655	ANSON VETERINARY HOSPITAL	ANSON	4/25/2012	244.00
OPERATING	442937	100	2209	APANI SOUTHWEST	ABILENE	4/25/2012	477.00
OPERATING	442938	100	1300 R001	APPLIED CONCEPTS INC	DALLAS	4/25/2012	2,536.00
OPERATING	442939	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	4/25/2012	312.99
OPERATING	442940	100	1550	ARPHAX PUBLISHING CO	NORMAN	4/25/2012	177.18
OPERATING	442941	100	1909	ARROW FORD INC	ABILENE	4/25/2012	1,927.15
OPERATING	442942	100	1569	ARROWHEAD FORENSICS	LENEXA	4/25/2012	307.40
OPERATING	442943	100	3514 R001	ASG SECURITY	PHILADELPHIA	4/25/2012	70.00
OPERATING	442944	100	1965 R003	AT & T MOBILITY	CAROL STREAM	4/25/2012	71.17
OPERATING	442945	100	1965 R009	AT&T	ATLANTA	4/25/2012	13,385.66
OPERATING	442946	100	1963	ATMOS ENERGY	ST LOUIS	4/25/2012	4,741.30
OPERATING	442947	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	4/25/2012	192.58
OPERATING	442948	100	1912 R001	AVIS LUBE	MIDLAND	4/25/2012	87.00
OPERATING	442949	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	4/25/2012	695.50
OPERATING	442950	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	4/25/2012	7,574.76

OPERATING	442951	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	4/25/2012	378.82
OPERATING	442952	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	4/25/2012	136.98
OPERATING	442953	100	1823 R001	BARNES DISTRIBUTION	PALATINE	4/25/2012	911.71
OPERATING	442954	100	1422	BEARING SUPPLY LTD	ABILENE	4/25/2012	15.09
OPERATING	442955	100	1879 R003	BIBLE HARDWARE CO	ABILENE	4/25/2012	12.69
OPERATING	442956	100	1328	BIG COUNTRY TIRE INC	ABILENE	4/25/2012	147.81
OPERATING	442957	100	2461	BIG COUNTRY TROPHIES	ABILENE	4/25/2012	261.00
OPERATING	442958	100	2134	BIG COUNTRY VETERINARY	ABILENE	4/25/2012	452.00
OPERATING	442959	100	1642	BLACK PLUMBING CO INC	ABILENE	4/25/2012	2,816.49
OPERATING	442960	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	4/25/2012	3,771.88
OPERATING	442961	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	4/25/2012	519.61
OPERATING	442962	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	4/25/2012	1,493.04
OPERATING	442963	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	4/25/2012	130.00
OPERATING	442964	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	4/25/2012	50.00
OPERATING	442965	100	3543	BROWNELLS INC	MONTEZUMA	4/25/2012	722.78
OPERATING	442966	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	4/25/2012	417.00
OPERATING	442967	100	1407	THE BUG COMPANY INC	HAM LAKE	4/25/2012	604.00
OPERATING	442968	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	4/25/2012	220.00
OPERATING	442969	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	4/25/2012	270.00
OPERATING	442970	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	4/25/2012	305.00
OPERATING	442971	100	1789	CARL'S AUTO SUPPLY	ABILENE	4/25/2012	74.52
OPERATING	442972	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	4/25/2012	14,973.11
OPERATING	442973	100	2356	CENTRAL WEST TEXAS WATER		4/25/2012	110.00
OPERATING	442974	100	2454 R001	CHANNING BETE COMPANY	BOSTON	4/25/2012	509.85
OPERATING	442975	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	4/25/2012	405.00
OPERATING	442976	100	2330	CHRIS HALE	ABILENE	4/25/2012	1,200.00
OPERATING	442977	100	3629 R001	COAST TO COAST SOLUTIONS	BIRMINGHAM	4/25/2012	510.94
OPERATING	442978	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	4/25/2012	9,101.38
OPERATING	442979	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	4/25/2012	24.00
OPERATING	442980	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	4/25/2012	974.82
OPERATING	442981	100	1894	CONCHO SUPPLY	ABILENE	4/25/2012	2,200.60
OPERATING	442982	100	2173	CRUCCELL VACCINES INC	MIAMI LAKES	4/25/2012	1,391.60
OPERATING	442983	100	2194	DALLAS MORNING NEWS CO	DALLAS	4/25/2012	1,198.80
OPERATING	442984	100	3384	DANDY SPECIALTIES INC	ABILENE	4/25/2012	150.89
OPERATING	442985	100	1283	DEARING VETERINARY CLINIC	ABILENE	4/25/2012	270.00
OPERATING	442986	100	3499	DEBBIE MOUSER	ABILENE	4/25/2012	202.50
OPERATING	442987	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	4/25/2012	80,749.15
OPERATING	442988	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	4/25/2012	12,709.18
OPERATING	442989	100	2030 R001	DELL MARKETING LP	DALLAS	4/25/2012	61,840.74
OPERATING	442990	100	2129 R002	DIONEX CORPORATION	BOSTON	4/25/2012	7,342.43
OPERATING	442991	100	2274	DJD ENTERPRISES INC		4/25/2012	4,531.17
OPERATING	442992	100	1706	DPC INDUSTRIES INC	HOUSTON	4/25/2012	18,001.96
OPERATING	442993	100	2143	DR TERRY TRUONG DDS	ABILENE	4/25/2012	7,840.00
OPERATING	442994	100	1260 R001	DUIINICK TEXAS INC	ROANOKE	4/25/2012	690,954.48
OPERATING	442995	100	1430	EAST RIDGE VETERINARY HOSP	SWEETWATER	4/25/2012	42.00
OPERATING	442996	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	4/25/2012	420.90
OPERATING	442997	100	1800	EMPIRE PAPER CO	WICHITA FALLS	4/25/2012	1,598.00
OPERATING	442998	100	2023	ENAVAIL LLC	AUSTIN	4/25/2012	2,706.25
OPERATING	442999	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	4/25/2012	16,753.75
OPERATING	443000	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	4/25/2012	657.73
OPERATING	443001	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	4/25/2012	179,328.84
OPERATING	443002	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	4/25/2012	885.13
OPERATING	443003	100	2228	EXPRESS SERVICES INC	DALLAS	4/25/2012	67.50
OPERATING	443004	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	4/25/2012	12.00
OPERATING	443005	100	1529 R001	FASTENAL COMPANY	WINONA	4/25/2012	362.31

OPERATING	443006	100	1563	FASTSIGNS	ABILENE	4/25/2012	156.80
OPERATING	443007	100	1393	FEDEX EXPRESS	DALLAS	4/25/2012	225.38
OPERATING	443008	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	4/25/2012	390.15
OPERATING	443009	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	4/25/2012	3,000.00
OPERATING	443010	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	4/25/2012	466.70
OPERATING	443011	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	4/25/2012	1,242.10
OPERATING	443012	100	1699	FOX SCIENTIFIC INC	ALVARADO	4/25/2012	770.84
OPERATING	443013	100	3594	FRASER GAUGE & TOOL	GROSSE POINTE	4/25/2012	595.00
OPERATING	443014	100	1673	FRENCHMAN'S CREEK	ABILENE	4/25/2012	5,085.00
OPERATING	443015	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	4/25/2012	232.00
OPERATING	443016	100	1968	GAYLORD BROS INC	SYRACUSE	4/25/2012	314.36
OPERATING	443017	100	1719 R001	GCR TIRE CENTER	DENVER	4/25/2012	2,405.00
OPERATING	443018	100	1820 R001	GFI GENFARE	ATLANTA	4/25/2012	300.70
OPERATING	443019	100	2617	GHC 9-1-1 EMERGENCY NETWORK	HOUSTON	4/25/2012	1,815.00
OPERATING	443020	100	2812	GLENDA MANGRUM	ABILENE	4/25/2012	350.00
OPERATING	443021	100	3618 R001	GLOBAL KNOWLEDGE	CHICAGO	4/25/2012	2,396.00
OPERATING	443022	100	1621	GOT YOU COVERED	FT WORTH	4/25/2012	415.65
OPERATING	443023	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	4/25/2012	2,938.62
OPERATING	443024	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	4/25/2012	5,012.78
OPERATING	443025	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	4/25/2012	219.99
OPERATING	443026	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	4/25/2012	39.88
OPERATING	443027	100	2155 R001	HARLAND TECHNOLOGY SERVICE	CHICAGO	4/25/2012	1,560.25
OPERATING	443028	100	2806	HARRIS ACOUSTICS	ABILENE	4/25/2012	484.56
OPERATING	443029	100	1507	HASKELL VETERINARY CLINIC	HASKELL	4/25/2012	94.00
OPERATING	443030	100	3530	HISPANICLIFE MEDIA	ABILENE	4/25/2012	287.50
OPERATING	443031	100	1059	HIST & FRITZ CREATIVE	GRANBURY	4/25/2012	200.00
OPERATING	443032	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	4/25/2012	324.45
OPERATING	443033	100	1949	INGRAM CONCRETE LLC	DALLAS	4/25/2012	1,422.50
OPERATING	443034	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	4/25/2012	181.82
OPERATING	443035	100	2288	INLAND TRUCK PARTS CO	FT WORTH	4/25/2012	826.34
OPERATING	443036	100	1917	INTERSTATE BILLING SERVICE	DECATUR	4/25/2012	1,870.90
OPERATING	443037	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	4/25/2012	330.00
OPERATING	443038	100	1402	J H STRAIN & SONS INC	TYE	4/25/2012	3,410.88
OPERATING	443039	100	3633	JACKIE COOLEY	ABILENE	4/25/2012	8.00
OPERATING	443040	100	1302	JACOB & MARTIN LTD	ABILENE	4/25/2012	9,452.21
OPERATING	443041	100	1278	JOE'S UPHOLSTERY	ABILENE	4/25/2012	375.00
OPERATING	443042	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	4/25/2012	278.00
OPERATING	443043	100	1565	KEN GRIFFIN	BAIRD	4/25/2012	447.00
OPERATING	443044	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	4/25/2012	410.00
OPERATING	443045	100	2225	KEY CITY WAREHOUSE	ABILENE	4/25/2012	2,189.68
OPERATING	443046	100	2537	L & M MOBILE WASH	ABILENE	4/25/2012	1,100.00
OPERATING	443047	100	2104	LAMINATOR.COM	LAKE FOREST	4/25/2012	151.93
OPERATING	443048	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	4/25/2012	638.44
OPERATING	443049	100	1367	LEAH HERRON	ABILENE	4/25/2012	16.00
OPERATING	443050	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	4/25/2012	70.00
OPERATING	443051	100	1804	LYNN LAWHON	ABILENE	4/25/2012	500.00
OPERATING	443052	100	2542	LYNN PEAVEY COMPANY	LENEXA	4/25/2012	245.90
OPERATING	443053	100	1792	MARVIN H NORWOOD	ABILENE	4/25/2012	300.00
OPERATING	443054	100	1843 R001	MALCOM SUPPLY CO	ABILENE	4/25/2012	186.35
OPERATING	443055	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	4/25/2012	146.52
OPERATING	443056	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	4/25/2012	386.47
OPERATING	443057	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	4/25/2012	3.00
OPERATING	443058	100	1713	MEAD & HUNT INC	CHICAGO	4/25/2012	2,442.00
OPERATING	443059	100	2148	MERKEL VETERINARY CLINIC	MERKEL	4/25/2012	192.00
OPERATING	443060	100	1173	MILLER MACHINE CO	ABILENE	4/25/2012	117.50

OPERATING	443061	100	1052	MOBILE VETERINARY CLINIC	ABILENE	4/25/2012	570.00
OPERATING	443062	100	1824	MONITRONICS	PALATINE	4/25/2012	107.94
OPERATING	443063	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	4/25/2012	72.53
OPERATING	443064	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	4/25/2012	885.56
OPERATING	443065	100	3590	NELSON MANUFACTURING COMPA	CEDAR RAPIDS	4/25/2012	1,243.85
OPERATING	443066	100	1841	NICHOLS BATTERY	ABILENE	4/25/2012	75.62
OPERATING	443067	100	3620	NOTHINGBUTSOFTWARE.COM	LAGRANGE	4/25/2012	277.23
OPERATING	443068	100	1875	O'BAR WRECKER SERVICE	ABILENE	4/25/2012	225.00
OPERATING	443069	100	1975	OVERDRIVE INC	CLEVELAND	4/25/2012	546.16
OPERATING	443070	100	1769	PATRICK ROLAN	ABILENE	4/25/2012	40.00
OPERATING	443071	100	1289	PEARCE VETERINARY CLINIC	SANTA ANNA	4/25/2012	62.00
OPERATING	443072	100	1101	PINEL LP	MCKINNEY	4/25/2012	5,580.20
OPERATING	443073	100	2106	PIONEER VETERINARY CLINIC	WINTERS	4/25/2012	12.00
OPERATING	443074	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	4/25/2012	479.00
OPERATING	443075	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	4/25/2012	155.00
OPERATING	443076	100	3219	PURITY CHEMICALS, INC	FOREST PARK	4/25/2012	367.36
OPERATING	443077	100	1988	QUALITY IMPLEMENT CO	MUNDAY	4/25/2012	10.00
OPERATING	443078	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	4/25/2012	177.00
OPERATING	443079	100	1409	RAYMOND ALLEN	ABILENE	4/25/2012	250.00
OPERATING	443080	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	4/25/2012	168.00
OPERATING	443081	100	2335	RESERVE ACCOUNT/POSTAGE		4/25/2012	11,000.00
OPERATING	443082	100	1268	RICK'S CONSTRUCTION	ABILENE	4/25/2012	1,591.67
OPERATING	443083	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	4/25/2012	20.00
OPERATING	443084	100	3628	ROBERT K BEIN II	ABILENE	4/25/2012	800.00
OPERATING	443085	100	2329	ROBERT LAWSON MD FACEP	ABILENE	4/25/2012	2,000.00
OPERATING	443086	100	1632 R001	ROBERTS SUPPLY	ABILENE	4/25/2012	368.00
OPERATING	443087	100	1242	ROBERTS TRUCK CENTER	AMARILLO	4/25/2012	4,523.79
OPERATING	443088	100	1599	RODENTPRO.COM LLC	INGLEFIELD	4/25/2012	3,356.65
OPERATING	443089	100	1275	ROTAN VETERINARY	ROTAN	4/25/2012	74.00
OPERATING	443090	100	1919	RUSH TRUCK CENTERS	TYE	4/25/2012	549.31
OPERATING	443091	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	4/25/2012	355.42
OPERATING	443092	100	2036 R001	SANOFI PASTEUR	CHICAGO	4/25/2012	3,416.43
OPERATING	443093	100	3643	SCHRADER & CLINE LLC	ADDISON	4/25/2012	891.70
OPERATING	443094	100	1819	SCHUMAN EQUIPMENT	TYE	4/25/2012	137.53
OPERATING	443095	100	1221 R001	SCP SCIENCE	CHAMPLAIN	4/25/2012	431.16
OPERATING	443096	100	2125 R002	SHELL FLEET PLUS	DES MOINES	4/25/2012	1,670.39
OPERATING	443097	100	1264 R002	SIGMA-ADLRICH INC.	ATLANTA	4/25/2012	92.55
OPERATING	443098	100	1462	SKINNY'S LLC	ABILENE	4/25/2012	7,480.83
OPERATING	443099	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	4/25/2012	15.29
OPERATING	443100	100	2076	SOIL EXPRESS	PROSPER	4/25/2012	5,023.01
OPERATING	443101	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	4/25/2012	2,659.34
OPERATING	443102	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	4/25/2012	240.00
OPERATING	443103	100	1119	STONE PAPER & SUPPLY CO	ABILENE	4/25/2012	460.35
OPERATING	443104	100	3267	SWR CO	MERKEL	4/25/2012	250.00
OPERATING	443105	100	1455	THE TAMIS CORPORATION	PITTSBURGH	4/25/2012	286.78
OPERATING	443106	100	1847 R001	TECH DEPOT	BOSTON	4/25/2012	2,361.44
OPERATING	443107	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	4/25/2012	4,980.00
OPERATING	443108	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	4/25/2012	50.00
OPERATING	443109	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	4/25/2012	125.00
OPERATING	443110	100	2157 R007	TEXAS DEPT OF STATE HEALTH	AUSTIN	4/25/2012	106.00
OPERATING	443111	100	2157 R012	TEXAS DEPT OF STATE HEALTH	AUSTIN	4/25/2012	153.00
OPERATING	443112	100	3516	TEXAS MUNICIPAL COURTS	AUSTIN	4/25/2012	200.00
OPERATING	443113	100	1198	TEXAS WORKFORCE COMMISSION	AUSTIN	4/25/2012	10,100.77
OPERATING	443114	100	1105	THE AUTO SPA	ABILENE	4/25/2012	95.00
OPERATING	443115	100	1622	THE MONOGRAMMER	ABILENE	4/25/2012	506.60

OPERATING	443116	100	1108	THE PLANT LADY	ABILENE	4/25/2012	90.00
OPERATING	443117	100	2285	THERMAL SCIENTIFIC INC	ODESSA	4/25/2012	417.00
OPERATING	443118	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	4/25/2012	5,700.00
OPERATING	443119	100	1770	TIFFANY ROLAN	ABILENE	4/25/2012	68.00
OPERATING	443120	100	2669	TILA RUPA GHALEY	ABILENE	4/25/2012	240.00
OPERATING	443121	100	1647 R001	TRAVELERS CL REMITTANCE CE	DALLAS	4/25/2012	6,960.00
OPERATING	443122	100	1597	TYLER UNIFORM INC	TYLER	4/25/2012	965.97
OPERATING	443123	100	2213	UNIFIRST	ABILENE	4/25/2012	1,493.11
OPERATING	443124	100	2603 R001	UNION PACIFIC RAILROAD COM	CHICAGO	4/25/2012	6,960.87
OPERATING	443125	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	4/25/2012	4,070.53
OPERATING	443126	100	1060	VULCAN SIGNS	FOLEY	4/25/2012	30.15
OPERATING	443127	100	2097 R001	WARREN CAT	DALLAS	4/25/2012	408.00
OPERATING	443128	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	4/25/2012	1,055.00
OPERATING	443129	100	1075	WEST TECHS CHILL WATER	ABILENE	4/25/2012	3,611.50
OPERATING	443130	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	4/25/2012	847.40
OPERATING	443131	100	1557 R001	WESTERN MARKETING INC	DALLAS	4/25/2012	2,072.98
OPERATING	443132	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	4/25/2012	6.63
OPERATING	443133	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	4/25/2012	1,081.37
OPERATING	443134	100	1287	WIBBY ENVIRONMENTAL LLC	GOLDEN	4/25/2012	441.16
OPERATING	443135	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	4/25/2012	15.00
OPERATING	443136	100	3271	WINDMILL ANIMAL HOSPITAL	ABILENE	4/25/2012	2.00
OPERATING	443137	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	4/25/2012	5,514.30
OPERATING	443138	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	4/25/2012	76.00
OPERATING	443139	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	4/25/2012	63.00
OPERATING	443140	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	4/25/2012	368.09
OPERATING	443141	100	999001792	ANNABELLE ARGUETA	ABILENE	4/25/2012	40.00
OPERATING	443142	100	999000926 R001	ARMA INTERNATIONAL	KANSAS CITY	4/25/2012	175.00
OPERATING	443143	100	999001789	ASHLEY DARNALL	ABILENE	4/25/2012	35.00
OPERATING	443144	100	999001778	BRADFORD WALLACE VASQUEZ	ABILENE	4/25/2012	25.00
OPERATING	443145	100	999001786	BRIAN MIRACLE	ABILENE	4/25/2012	50.00
OPERATING	443146	100	999001779	DAVID JOSEPH WARNER	ARLINGTON	4/25/2012	107.10
OPERATING	443147	100	999001787	HELEN HARRIS	ABILENE	4/25/2012	60.00
OPERATING	443148	100	999001319 R001	HK9 TACTICAL	FT WORTH	4/25/2012	300.00
OPERATING	443149	100	999001785	JACK BALL	CLYDE	4/25/2012	50.00
OPERATING	443150	100	999001780	JASON LEE BAKER	ABILENE	4/25/2012	505.00
OPERATING	443151	100	999001791	JESSICA IBARRA	ABILENE	4/25/2012	60.00
OPERATING	443152	100	999001782	KELLY LEE MILLER	BAIRD	4/25/2012	7.00
OPERATING	443153	100	999001788	MICHAEL SOTO	ABILENE	4/25/2012	40.00
OPERATING	443154	100	999001777	NICHOLAS GOETZ & SHEPPARD'		4/25/2012	2,904.61
OPERATING	443155	100	999001790	ROBERT MEEKE	CISCO	4/25/2012	60.00
OPERATING	443156	100	999000785 R001	SCIECA	MESQUITE	4/25/2012	1,320.00
OPERATING	443157	100	999001784	TEXAS MULCHERS	ABILENE	4/25/2012	153.18
OPERATING	443158	100	999001781	THOMAS L JEFFERS	CLYDE	4/25/2012	75.00
OPERATING	443159	100	999001727	TWUA-NCT REGIONAL SCHOOL	ARLINGTON	4/25/2012	1,285.00
OPERATING	443160	100	999001783	UTA/BPI	ARLINGTON	4/25/2012	370.00

Outgoing Wires

04/01/2012-04/30/2012

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	04-02-12SA	SOCIAL SECURITY	4/2/2012	(59.39)
OPERATING	WIRE OUT		100	04-02-12SS	SOCIAL SECURITY	4/2/2012	(371,887.84)

OPERATING	WIRE OUT	100	DCOA041212	SECURITY ABSTRA	4/12/2012	(15,641.17)
OPERATING	WIRE OUT	100	04-13-12F	FIREMEN'S PP 14	4/13/2012	(142,317.90)
OPERATING	WIRE OUT	100	4-13-12CS	CHILD SUPPORT P	4/13/2012	(12,693.53)
OPERATING	WIRE OUT	100	04-13-12IC	ICMA PP14	4/13/2012	(3,878.33)
OPERATING	WIRE OUT	100	04-13-12NR	NATIONWIDE PP14	4/13/2012	(14,702.50)
OPERATING	WIRE OUT	100	TMRS MAR12	TMRS MAR12	4/13/2012	(848,637.00)
OPERATING	WIRE OUT	100	04-16-12SS	SOCIAL SECURITY	4/16/2012	(358,406.54)
OPERATING	WIRE OUT	100	042012ST	SALES TAX 03/3	4/20/2012	(58,216.40)
OPERATING	WIRE OUT	100	HUD042012	SECT108 HUD INT	4/20/2012	(2,776.41)
OPERATING	WIRE OUT	100	CHDO042312	CHDO FUNDS BACK	4/23/2012	(43,062.00)
OPERATING	WIRE OUT	100	04-27-12F	FIREMEN'S PP 15	4/27/2012	(141,390.69)
OPERATING	WIRE OUT	100	4-27-12CS	CHILD SUPPORT P	4/27/2012	(12,675.66)
OPERATING	WIRE OUT	100	04-27-12IC	ICMA PP15	4/27/2012	(3,878.33)
OPERATING	WIRE OUT	100	04-27-12NR	NATIONWIDE PP15	4/27/2012	(14,675.92)
OPERATING	WIRE OUT	100	ALSF042712	ALSF INT PAYMEN	4/27/2012	(71,390.96)
OPERATING	WIRE OUT	100	043012CC	COURT COST JAN	4/30/2012	(232,155.89)
OPERATING	WIRE OUT	100	934043012	BLUE CROSS CLAI	4/30/2012	(411,234.95)
OPERATING	WIRE OUT	100	954043012	FLEX CLAIMS APR	4/30/2012	(2,211.89)
OPERATING	WIRE OUT	100	04-30-12SS	SOCIAL SECURITY	4/30/2012	(347,090.20)

Payroll

04/01/2012-04/30/2012

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
4/13/2012	2,021,246.20	187,479.32	84,425.79	8,274.00	34.86	83,652.22	2,385,112.39
4/27/2012	1,992,113.00	185,365.47	83,875.77	8,274.00	34.86	84,414.02	2,354,077.12