

Check Register

02/01/12-02/29/12

| Description | CHK-CHECK-NUM | Company | Pay Vendor | Remit To Code | Pay Vendor Name | VEN-CITY-ADDR5 | Check Date | Bank Currency | Amount-4 |
|-------------|---------------|---------|------------|---------------|----------------------------|----------------|------------|---------------|------------|
| OPERATING | 439637 | 100 | 2242 | | CITY OF ABILENE PETTY CASH | | 2/1/2012 | | 341.73 |
| OPERATING | 439638 | 100 | 2275 | | CITY OF ABILENE WATER DEPT | ABILENE | 2/1/2012 | | 1,376.76 |
| OPERATING | 439639 | 100 | 1940 | | CITY OF ABILENE HEALTH | | 2/1/2012 | | 154.02 |
| OPERATING | 439640 | 100 | 1947 | | CITY OF ABILENE WATER LAB | | 2/1/2012 | | 137.01 |
| OPERATING | 439641 | 100 | 2426 | | CHRIS PETTIJOHN | | 2/1/2012 | | 370.00 |
| OPERATING | 439642 | 100 | 3464 | | JEREMY WILLIAMS | | 2/1/2012 | | 1,440.00 |
| OPERATING | 439643 | 100 | 2666 | | KEITH BARTON | | 2/1/2012 | | 326.69 |
| OPERATING | 439644 | 100 | 2945 | | MARK HOOVER | | 2/1/2012 | | 670.19 |
| OPERATING | 439645 | 100 | 3463 | | MARK WATSON | | 2/1/2012 | | 655.00 |
| OPERATING | 439646 | 100 | 2998 | | ROBERT SHARPE | | 2/1/2012 | | 167.00 |
| OPERATING | 439647 | 100 | 3263 | | THOMAS COOK | | 2/1/2012 | | 147.00 |
| OPERATING | 439648 | 100 | 2133 | R001 | 3M COMPANY | DALLAS | 2/1/2012 | | 3,808.16 |
| OPERATING | 439649 | 100 | 2146 | | ABILENE ANIMAL HOSPITAL | ABILENE | 2/1/2012 | | 710.00 |
| OPERATING | 439650 | 100 | 1228 | | ABILENE AUTO GLASS | ABILENE | 2/1/2012 | | 479.00 |
| OPERATING | 439651 | 100 | 1288 | | ABILENE AUTO JOBBERS | ABILENE | 2/1/2012 | | 382.47 |
| OPERATING | 439652 | 100 | 2109 | | ABILENE COLOR & SUPPLY | ABILENE | 2/1/2012 | | 260.56 |
| OPERATING | 439653 | 100 | 1488 | | ABILENE FASTENER SUPPLY IN | ABILENE | 2/1/2012 | | 119.96 |
| OPERATING | 439654 | 100 | 1536 | | ABILENE GENERAL TIRE CO IN | ABILENE | 2/1/2012 | | 509.61 |
| OPERATING | 439655 | 100 | 1479 | | ABILENE HYDRAULICS | ABILENE | 2/1/2012 | | 85.00 |
| OPERATING | 439656 | 100 | 1594 | | ABILENE NEW HOLLAND LC | ABILENE | 2/1/2012 | | 56.43 |
| OPERATING | 439657 | 100 | 1392 | | ABILENE PARTS PLUS | ABILENE | 2/1/2012 | | 444.58 |
| OPERATING | 439658 | 100 | 1570 | R001 | ABILENE PLUMBING SUPPLY CO | ABILENE | 2/1/2012 | | 1,468.84 |
| OPERATING | 439659 | 100 | 1895 | | ABILENE REGIONAL LANDFILL | DALLAS | 2/1/2012 | | 61.00 |
| OPERATING | 439660 | 100 | 1956 | R006 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 316.52 |
| OPERATING | 439661 | 100 | 1956 | R007 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 1,033.63 |
| OPERATING | 439662 | 100 | 1956 | R016 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 113.76 |
| OPERATING | 439663 | 100 | 1956 | R017 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 344.99 |
| OPERATING | 439664 | 100 | 1956 | R018 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 275.64 |
| OPERATING | 439665 | 100 | 1956 | R024 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | | 2,499.60 |
| OPERATING | 439666 | 100 | 1608 | | ABILENE SALES INC | ABILENE | 2/1/2012 | | 522.37 |
| OPERATING | 439667 | 100 | 2279 | | ABILENE TRANSIT MANAGEMENT | | 2/1/2012 | | 78,805.69 |
| OPERATING | 439668 | 100 | 2659 | R001 | ABILENE USDA RURAL | ABILENE | 2/1/2012 | | 335,649.97 |
| OPERATING | 439669 | 100 | 1898 | | ABILENE VETERINARY CLINIC | ABILENE | 2/1/2012 | | 280.00 |
| OPERATING | 439670 | 100 | 1412 | | ABILENE WINNELSON CO INC | ABILENE | 2/1/2012 | | 302.13 |
| OPERATING | 439671 | 100 | 3479 | | AIR CASTLES ALL OVER | ABILENE | 2/1/2012 | | 300.00 |
| OPERATING | 439672 | 100 | 2991 | | AIR-TECH HEATING & | ABILENE | 2/1/2012 | | 72.50 |
| OPERATING | 439673 | 100 | 1415 | R001 | AIRGAS SOUTHWEST INC | DALLAS | 2/1/2012 | | 344.34 |
| OPERATING | 439674 | 100 | 2884 | | ALERT-ALL CORP | NEW HOLLAND | 2/1/2012 | | 929.80 |
| OPERATING | 439675 | 100 | 1904 | | ALL STAR WRECKER SERVICE | ABILENE | 2/1/2012 | | 1,596.55 |
| OPERATING | 439676 | 100 | 1417 | | ALLPRO CLUTCH & DRIVELINE | ABILENE | 2/1/2012 | | 71.70 |
| OPERATING | 439677 | 100 | 1461 | R001 | AMERICAN LIBRARY ASSOC | ATLANTA | 2/1/2012 | | 116.50 |
| OPERATING | 439678 | 100 | 1822 | R001 | AMERICAN PLANNING ASSOCIAT | CAROL STREAM | 2/1/2012 | | 450.00 |
| OPERATING | 439679 | 100 | 1849 | | AMERIFILE | MARIETTA | 2/1/2012 | | 17.99 |
| OPERATING | 439680 | 100 | 1265 | | ANIMAL HEALTH AND MEDICAL | ABILENE | 2/1/2012 | | 599.86 |
| OPERATING | 439681 | 100 | 1655 | | ANSON VETERINARY HOSPITAL | ANSON | 2/1/2012 | | 118.00 |
| OPERATING | 439682 | 100 | 1466 | | AQUA-METRIC SALES COMPANY | RIVERSIDE | 2/1/2012 | | 20,083.56 |
| OPERATING | 439683 | 100 | 1850 | | ARMSTRONG ELECTRICAL SUPPL | ABILENE | 2/1/2012 | | 1,346.95 |
| OPERATING | 439684 | 100 | 1550 | | ARPHAX PUBLISHING CO | NORMAN | 2/1/2012 | | 118.65 |
| OPERATING | 439685 | 100 | 1909 | | ARROW FORD INC | ABILENE | 2/1/2012 | | 5,715.47 |

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| OPERATING | 439686 | 100 | 1078 R002 | ASSOCIATED SUPPLY CO INC | LUBBOCK | 2/1/2012 | 7,556.01 |
| OPERATING | 439687 | 100 | 1965 R013 | AT & T | DALLAS | 2/1/2012 | 554.90 |
| OPERATING | 439688 | 100 | 1965 R003 | AT & T MOBILITY | CAROL STREAM | 2/1/2012 | 512.63 |
| OPERATING | 439689 | 100 | 1912 R001 | AVIS LUBE | MIDLAND | 2/1/2012 | 29.00 |
| OPERATING | 439690 | 100 | 1656 | B & K BRAKE AND ALIGNMENT | ABILENE | 2/1/2012 | 315.50 |
| OPERATING | 439691 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS | ATLANTA | 2/1/2012 | 3,773.46 |
| OPERATING | 439692 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA | 2/1/2012 | 707.03 |
| OPERATING | 439693 | 100 | 1748 | BARBARA F RICHARDS | ABILENE | 2/1/2012 | 28.00 |
| OPERATING | 439694 | 100 | 1823 R001 | BARNES DISTRIBUTION | PALATINE | 2/1/2012 | 4,101.23 |
| OPERATING | 439695 | 100 | 1422 | BEARING SUPPLY LTD | ABILENE | 2/1/2012 | 74.86 |
| OPERATING | 439696 | 100 | 1517 R001 | BEN E KEITH COMPANY | FT WORTH | 2/1/2012 | 1,127.34 |
| OPERATING | 439697 | 100 | 2660 | BETTY HARDWICK CENTER | ABILENE | 2/1/2012 | 10,000.00 |
| OPERATING | 439698 | 100 | 1879 | BIBLE HARDWARE CO | ABILENE | 2/1/2012 | 867.53 |
| OPERATING | 439699 | 100 | 2138 | BIG COUNTRY SUBS | CROSS PLAINS | 2/1/2012 | 95.00 |
| OPERATING | 439700 | 100 | 1574 | BIG COUNTRY SUPPLY | ABILENE | 2/1/2012 | 1,323.76 |
| OPERATING | 439701 | 100 | 1328 | BIG COUNTRY TIRE INC | ABILENE | 2/1/2012 | 1,439.06 |
| OPERATING | 439702 | 100 | 2134 | BIG COUNTRY VETERINARY | ABILENE | 2/1/2012 | 659.00 |
| OPERATING | 439703 | 100 | 2002 | BIG COUNTRY WATERWORKS SUP | BROWNWOOD | 2/1/2012 | 3,159.03 |
| OPERATING | 439704 | 100 | 1431 R001 | BINSWANGER GLASS | DALLAS | 2/1/2012 | 317.67 |
| OPERATING | 439705 | 100 | 2763 | BLACKROCK CONSTRUCTION | CLYDE | 2/1/2012 | 5,375.00 |
| OPERATING | 439706 | 100 | 1893 R001 | BMC | DALLAS | 2/1/2012 | 5,250.31 |
| OPERATING | 439707 | 100 | 1683 | BOGIE'S | ABILENE | 2/1/2012 | 55.00 |
| OPERATING | 439708 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C | ABILENE | 2/1/2012 | 3,875.00 |
| OPERATING | 439709 | 100 | 1056 R001 | BORDER STATES INDUSTRIES I | DALLAS | 2/1/2012 | 1,620.30 |
| OPERATING | 439710 | 100 | 1729 R001 | BOUND TREE MEDICAL LLC | CHICAGO | 2/1/2012 | 2,727.83 |
| OPERATING | 439711 | 100 | 1860 | BOYD FENCE & WELDING | ABILENE | 2/1/2012 | 3,580.50 |
| OPERATING | 439712 | 100 | 1571 | BROOKHOLLOW ANIMAL CLINIC | ABILENE | 2/1/2012 | 100.00 |
| OPERATING | 439713 | 100 | 1150 | BROWN COUNTY ANIMAL CLINIC | BROWNWOOD | 2/1/2012 | 52.00 |
| OPERATING | 439714 | 100 | 1755 | BUFFALO GAP RD ANIMAL CLIN | ABILENE | 2/1/2012 | 340.00 |
| OPERATING | 439715 | 100 | 1407 | THE BUG COMPANY INC | HAM LAKE | 2/1/2012 | 444.00 |
| OPERATING | 439716 | 100 | 3412 | C & S REPAIR SERVICES | ABILENE | 2/1/2012 | 89.50 |
| OPERATING | 439717 | 100 | 1561 | C C & CO PEST CONTROL | ABILENE | 2/1/2012 | 70.00 |
| OPERATING | 439718 | 100 | 2149 | CALLAHAN COUNTY VETERINARY | CLYDE | 2/1/2012 | 54.00 |
| OPERATING | 439719 | 100 | 1668 | CALLAN ANIMAL HOSPITAL | ABILENE | 2/1/2012 | 320.00 |
| OPERATING | 439720 | 100 | 1789 | CARL'S AUTO SUPPLY | ABILENE | 2/1/2012 | 874.42 |
| OPERATING | 439721 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC | DALLAS | 2/1/2012 | 70.15 |
| OPERATING | 439722 | 100 | 1326 | CARY SERVICES INC | ABILENE | 2/1/2012 | 65.00 |
| OPERATING | 439723 | 100 | 1980 R001 | CASCO INDUSTRIES INC | SHREVEPORT | 2/1/2012 | 590.00 |
| OPERATING | 439724 | 100 | 2906 | CATTILAC STYLE | ABILENE | 2/1/2012 | 374.48 |
| OPERATING | 439725 | 100 | 1158 | CDNN SPORTS INC | ABILENE | 2/1/2012 | 562.55 |
| OPERATING | 439726 | 100 | 1446 | CEN-TEX PRECISION MACHINE | ABILENE | 2/1/2012 | 258.50 |
| OPERATING | 439727 | 100 | 1421 R001 | CENTRAL FREIGHT LINES INC | DALLAS | 2/1/2012 | 150.05 |
| OPERATING | 439728 | 100 | 2693 R001 | CHEMICAL UNIVERSE, INC. | KANSAS CITY | 2/1/2012 | 2,432.00 |
| OPERATING | 439729 | 100 | 3297 | CHEMSEARCH | DALLAS | 2/1/2012 | 123.31 |
| OPERATING | 439730 | 100 | 1330 | CHIMNEY ROCK ANIMAL HOSPIT | ABILENE | 2/1/2012 | 429.00 |
| OPERATING | 439731 | 100 | 1658 R001 | CITY LUMBER CO | ABILENE | 2/1/2012 | 20.00 |
| OPERATING | 439732 | 100 | 1364 | COLYER'S TOWING & RECOVERY | ABILENE | 2/1/2012 | 295.00 |
| OPERATING | 439733 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 2/1/2012 | 1,240.74 |
| OPERATING | 439734 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 2/1/2012 | 820.67 |
| OPERATING | 439735 | 100 | 1522 | CONNEY SAFETY PRODUCTS LLC | MADISON | 2/1/2012 | 80.04 |
| OPERATING | 439736 | 100 | 2319 | CONSOLIDATED TRAFFIC | ARLINGTON | 2/1/2012 | 756.00 |
| OPERATING | 439737 | 100 | 2371 R002 | CRIME RECORDS SERVICES | AUSTIN | 2/1/2012 | 45.00 |
| OPERATING | 439738 | 100 | 1358 R001 | CUMMINS SOUTHERN PLAINS LL | DALLAS | 2/1/2012 | 1,153.50 |
| OPERATING | 439739 | 100 | 2682 | CUSTOM CAGE INC | SPEARFISH | 2/1/2012 | 690.00 |

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| OPERATING | 439740 | 100 | 1722 R001 | CUSTOM WHOLESALE SUPPLY DB | ODESSA | 2/1/2012 | 471.54 |
| OPERATING | 439741 | 100 | 1283 | DEARING VETERINARY CLINIC | ABILENE | 2/1/2012 | 169.00 |
| OPERATING | 439742 | 100 | 1485 | DELEK MARKETING & SUPPLY L | BRENTWOOD | 2/1/2012 | 50,479.25 |
| OPERATING | 439743 | 100 | 2030 R001 | DELL MARKETING LP | DALLAS | 2/1/2012 | 3,394.00 |
| OPERATING | 439744 | 100 | 1839 R002 | DISH NETWORK | ATLANTA | 2/1/2012 | 67.99 |
| OPERATING | 439745 | 100 | 3016 | DOUBLE DIAMOND SIGNS | ABILENE | 2/1/2012 | 25.00 |
| OPERATING | 439746 | 100 | 1706 | DPC INDUSTRIES INC | HOUSTON | 2/1/2012 | 12,128.70 |
| OPERATING | 439747 | 100 | 2143 | DR TERRY TRUONG DDS | ABILENE | 2/1/2012 | 6,860.00 |
| OPERATING | 439748 | 100 | 1924 R008 | DUNCUM CENTER FOR CONFLICT | ABILENE | 2/1/2012 | 165.00 |
| OPERATING | 439749 | 100 | 2072 | DURANT'S WRECKER SERVICE | ABILENE | 2/1/2012 | 245.00 |
| OPERATING | 439750 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | NACOGDOCHES | 2/1/2012 | 104.69 |
| OPERATING | 439751 | 100 | 1800 | EMPIRE PAPER CO | WICHITA FALLS | 2/1/2012 | 977.38 |
| OPERATING | 439752 | 100 | 1182 | ENCORE AUDIO | ABILENE | 2/1/2012 | 350.00 |
| OPERATING | 439753 | 100 | 2117 R001 | ENVIRONMENTAL IMPROVEMENTS | HOUSTON | 2/1/2012 | 38,175.00 |
| OPERATING | 439754 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC | IRVING | 2/1/2012 | 6,062.39 |
| OPERATING | 439755 | 100 | 1523 | EWING IRRIGATION PRODUCTS | PHOENIX | 2/1/2012 | 605.20 |
| OPERATING | 439756 | 100 | 1290 | FAMBRO VETERINARY CLINIC | BRECKENRIDGE | 2/1/2012 | 12.00 |
| OPERATING | 439757 | 100 | 1529 R001 | FASTENAL COMPANY | WINONA | 2/1/2012 | 427.92 |
| OPERATING | 439758 | 100 | 1563 | FASTSIGNS | ABILENE | 2/1/2012 | 130.00 |
| OPERATING | 439759 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/1/2012 | 625.07 |
| OPERATING | 439760 | 100 | 1721 | FIRST TEXAS TITLE COMPANY | ABILENE | 2/1/2012 | 3,000.00 |
| OPERATING | 439761 | 100 | 1334 R001 | FISHER SCIENTIFIC COMPANY | CHICAGO | 2/1/2012 | 5,880.19 |
| OPERATING | 439762 | 100 | 1405 | FLORES WRECKER & TOWING | ABILENE | 2/1/2012 | 530.00 |
| OPERATING | 439763 | 100 | 2550 | FOODSERVICEWAREHOUSE.COM | GREENWOOD VILLAGE | 2/1/2012 | 8,112.30 |
| OPERATING | 439764 | 100 | 1673 | FRENCHMAN'S CREEK | ABILENE | 2/1/2012 | 5,085.00 |
| OPERATING | 439765 | 100 | 2004 | FUEL MASTERS LLC | ABILENE | 2/1/2012 | 3,299.78 |
| OPERATING | 439766 | 100 | 2880 | FULL COMPASS SYSTEMS LTD | MADISON | 2/1/2012 | 870.32 |
| OPERATING | 439767 | 100 | 1084 | GALLS | CHICAGO | 2/1/2012 | 2,489.21 |
| OPERATING | 439768 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 2/1/2012 | 217.50 |
| OPERATING | 439769 | 100 | 1719 R001 | GCR TIRE CENTER | DENVER | 2/1/2012 | 3,297.00 |
| OPERATING | 439770 | 100 | 3388 R001 | GE MDS LLC | PITTSBURGH | 2/1/2012 | 4,024.09 |
| OPERATING | 439771 | 100 | 2554 | GEAR CLEANING SOLUTIONS LL | HOUSTON | 2/1/2012 | 511.55 |
| OPERATING | 439772 | 100 | 1766 | GHANA POKHREL | ABILENE | 2/1/2012 | 540.00 |
| OPERATING | 439773 | 100 | 2812 | GLENDA MANGRUM | ABILENE | 2/1/2012 | 430.00 |
| OPERATING | 439774 | 100 | 1996 R001 | GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY | 2/1/2012 | 339.89 |
| OPERATING | 439775 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC | DALLAS | 2/1/2012 | 1,803.05 |
| OPERATING | 439776 | 100 | 2540 | GS EQUIPMENT INC | TAMPA | 2/1/2012 | 265.84 |
| OPERATING | 439777 | 100 | 1478 R001 | GT DISTRIBUTORS INC | AUSTIN | 2/1/2012 | 12,079.62 |
| OPERATING | 439778 | 100 | 1530 | HAMBY WATER SUPPLY CORP | ABILENE | 2/1/2012 | 73.19 |
| OPERATING | 439779 | 100 | 2197 R002 | HARRIS CORPORATION | CHICAGO | 2/1/2012 | 577.18 |
| OPERATING | 439780 | 100 | 1507 | HASKELL VETERINARY CLINIC | HASKELL | 2/1/2012 | 24.00 |
| OPERATING | 439781 | 100 | 1918 | HEIL OF TEXAS | IRVING | 2/1/2012 | 111.70 |
| OPERATING | 439782 | 100 | 1742 | HOWELL'S TRUCK & TRAILER | ABILENE | 2/1/2012 | 58.00 |
| OPERATING | 439783 | 100 | 1981 | HYDRO PLUS LTD | ABILENE | 2/1/2012 | 12,972.23 |
| OPERATING | 439784 | 100 | 1276 | INDUSTRIAL POWER TRUCK & | FT WORTH | 2/1/2012 | 387.54 |
| OPERATING | 439785 | 100 | 2288 | INLAND TRUCK PARTS CO | FT WORTH | 2/1/2012 | 476.71 |
| OPERATING | 439786 | 100 | 1526 | INTERSTATE ALL BATTERY CEN | ABILENE | 2/1/2012 | 169.37 |
| OPERATING | 439787 | 100 | 1917 | INTERSTATE BILLING SERVICE | DECATUR | 2/1/2012 | 1,634.10 |
| OPERATING | 439788 | 100 | 1635 | JACKSON BROS FEED & SEED | ABILENE | 2/1/2012 | 1,280.00 |
| OPERATING | 439789 | 100 | 1302 | JACOB & MARTIN LTD | ABILENE | 2/1/2012 | 17,806.00 |
| OPERATING | 439790 | 100 | 2390 | JENNA BENDER | ABILENE | 2/1/2012 | 120.00 |
| OPERATING | 439791 | 100 | 2671 | JENNIFER TASHIJAN | ABILENE | 2/1/2012 | 104.00 |
| OPERATING | 439792 | 100 | 1278 | JOE'S UPHOLSTERY | ABILENE | 2/1/2012 | 145.00 |
| OPERATING | 439793 | 100 | 2090 R001 | JOHN BEAN TECHNOLOGIES | CHICAGO | 2/1/2012 | 2,009.30 |

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| OPERATING | 439794 | 100 | 2962 | JOHNNY HERRON | ABILENE | 2/1/2012 | 24.00 |
| OPERATING | 439795 | 100 | 3332 | JRI INDUSTRIES | SPRINGFIELD | 2/1/2012 | 138.23 |
| OPERATING | 439796 | 100 | 2147 | JUDGE ELY ANIMAL HOSPITAL | ABILENE | 2/1/2012 | 495.59 |
| OPERATING | 439797 | 100 | 1241 R001 | KAMAN INDUSTRIAL TECHNOLOG | CHICAGO | 2/1/2012 | 317.11 |
| OPERATING | 439798 | 100 | 1565 | KEN GRIFFIN | BAIRD | 2/1/2012 | 50.00 |
| OPERATING | 439799 | 100 | 1714 | KENT'S HARLEY-DAVIDSON | ABILENE | 2/1/2012 | 369.22 |
| OPERATING | 439800 | 100 | 1072 | KEY CITY SEPTIC SERVICE IN | ABILENE | 2/1/2012 | 990.00 |
| OPERATING | 439801 | 100 | 1787 | KEY CITY VETERINARY CLINIC | ABILENE | 2/1/2012 | 462.00 |
| OPERATING | 439802 | 100 | 1054 | LAWRENCE HALL CHEVROLET IN | ABILENE | 2/1/2012 | 183.53 |
| OPERATING | 439803 | 100 | 1531 | LAZY 3 ANIMAL CARE | CISCO | 2/1/2012 | 60.00 |
| OPERATING | 439804 | 100 | 1190 | LIBERTY MECHANICAL SERVICE | ABILENE | 2/1/2012 | 1,256.00 |
| OPERATING | 439805 | 100 | 2435 | LICO INC | MCKEESPORT | 2/1/2012 | 111.70 |
| OPERATING | 439806 | 100 | 1843 R001 | MALCOM SUPPLY CO | ABILENE | 2/1/2012 | 1,071.06 |
| OPERATING | 439807 | 100 | 3465 | MARILYN ABOUSSIE | SAN ANGELO | 2/1/2012 | 800.00 |
| OPERATING | 439808 | 100 | 1067 | MARION ZOOLOGICAL INC | PLYMOUTH | 2/1/2012 | 303.36 |
| OPERATING | 439809 | 100 | 2315 R002 | MATTHEW BENDER & CO INC | PHILADELPHIA | 2/1/2012 | 140.48 |
| OPERATING | 439810 | 100 | 1966 R001 | MAYFIELD PAPER CO | SAN ANGELO | 2/1/2012 | 986.08 |
| OPERATING | 439811 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO | ABILENE | 2/1/2012 | 838.44 |
| OPERATING | 439812 | 100 | 2321 | MCCREARY, VESELKA, BRAGG & | ROUND ROCK | 2/1/2012 | 1,592.89 |
| OPERATING | 439813 | 100 | 1481 R001 | MCRBERTS SALES CO INC | RUSKIN | 2/1/2012 | 497.80 |
| OPERATING | 439814 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP. | CAROL STREAM | 2/1/2012 | 9,696.43 |
| OPERATING | 439815 | 100 | 2148 | MERKEL VETERINARY CLINIC | MERKEL | 2/1/2012 | 94.00 |
| OPERATING | 439816 | 100 | 1680 | MIDWEST REHABILITATION & | ABILENE | 2/1/2012 | 150.00 |
| OPERATING | 439817 | 100 | 1173 | MILLER MACHINE CO | ABILENE | 2/1/2012 | 80.00 |
| OPERATING | 439818 | 100 | 1052 | MOBILE VETERINARY CLINIC | ABILENE | 2/1/2012 | 604.00 |
| OPERATING | 439819 | 100 | 2003 | MORRISON SUPPLY COMPANY | FT WORTH | 2/1/2012 | 4,786.60 |
| OPERATING | 439820 | 100 | 1735 | NATURE'S WAY | ROSS | 2/1/2012 | 297.55 |
| OPERATING | 439821 | 100 | 1801 R001 | NOVA CHEM LABORATORIES | OXFORD | 2/1/2012 | 555.00 |
| OPERATING | 439822 | 100 | 1730 | OGBURN'S TRUCK PARTS | FT WORTH | 2/1/2012 | 652.38 |
| OPERATING | 439823 | 100 | 3184 R001 | OKLAHOMA HISTORICAL SOCIET | OKLAHOMA CITY | 2/1/2012 | 230.00 |
| OPERATING | 439824 | 100 | 1726 | OLD DOMINION BRUSH CO | RICHMOND | 2/1/2012 | 84.66 |
| OPERATING | 439825 | 100 | 1379 R001 | ORIENTAL TRADING COMPANY I | ST LOUIS | 2/1/2012 | 134.97 |
| OPERATING | 439826 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 107.36 |
| OPERATING | 439827 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 35.45 |
| OPERATING | 439828 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 35.45 |
| OPERATING | 439829 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 53.68 |
| OPERATING | 439830 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 104.80 |
| OPERATING | 439831 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 39.33 |
| OPERATING | 439832 | 100 | 2318 | PARADIGM TRAFFIC SYSTEMS I | ARLINGTON | 2/1/2012 | 2,670.00 |
| OPERATING | 439833 | 100 | 1764 R001 | PETHEALTH SERVICES INC | BUFFALO | 2/1/2012 | 43.65 |
| OPERATING | 439834 | 100 | 3161 | PETROLEUM SOLUTIONS INC | MCALLEN | 2/1/2012 | 72.90 |
| OPERATING | 439835 | 100 | 2448 | PETSMART | PHOENIX | 2/1/2012 | 52.70 |
| OPERATING | 439836 | 100 | 1625 | PHYSICIAN SALES & SERVICE | DALLAS | 2/1/2012 | 41.99 |
| OPERATING | 439837 | 100 | 1101 | PINEL LP | MCKINNEY | 2/1/2012 | 5,580.20 |
| OPERATING | 439838 | 100 | 3142 | PLAS-MAC INC | WELLINGTON | 2/1/2012 | 8,468.31 |
| OPERATING | 439839 | 100 | 1970 | PLASTIC WHOLESALE PLUMBING | ABILENE | 2/1/2012 | 1,070.00 |
| OPERATING | 439840 | 100 | 3419 | PND CORPORATION | BELLEVUE | 2/1/2012 | 176.95 |
| OPERATING | 439841 | 100 | 1558 | PRESENTA PLAQUE | TEMPE | 2/1/2012 | 234.02 |
| OPERATING | 439842 | 100 | 1355 | PROMIUM LLC | BOTHELL | 2/1/2012 | 2,725.00 |
| OPERATING | 439843 | 100 | 1161 | RADFORD HILLS ANIMAL CLINI | ABILENE | 2/1/2012 | 212.00 |
| OPERATING | 439844 | 100 | 1409 | RAYMOND ALLEN | ABILENE | 2/1/2012 | 365.00 |
| OPERATING | 439845 | 100 | 1768 | RESCUE THE ANIMALS SPCA | ABILENE | 2/1/2012 | 6.00 |
| OPERATING | 439846 | 100 | 2498 | RHODE ISLAND NOVELTY | CUMBERLAND | 2/1/2012 | 2,070.00 |
| OPERATING | 439847 | 100 | 1675 | RICHARD O ROTHWELL MD PA | ABILENE | 2/1/2012 | 1,125.00 |

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| OPERATING | 439848 | 100 | 1268 | RICK'S CONSTRUCTION | ABILENE | 2/1/2012 | 643.64 |
| OPERATING | 439849 | 100 | 2134 R001 | RIDGEMONT ANIMAL CLINIC | ABILENE | 2/1/2012 | 200.00 |
| OPERATING | 439850 | 100 | 1242 | ROBERTS TRUCK CENTER | AMARILLO | 2/1/2012 | 1,342.84 |
| OPERATING | 439851 | 100 | 1650 | ROLL-OFFS USA | DURANT | 2/1/2012 | 715.00 |
| OPERATING | 439852 | 100 | 1275 | ROTAN VETERINARY | ROTAN | 2/1/2012 | 42.00 |
| OPERATING | 439853 | 100 | 2180 | ROYAL ELECTRIC COMPANY INC | ABILENE | 2/1/2012 | 2,502.76 |
| OPERATING | 439854 | 100 | 1463 R001 | S & S WORLDWIDE, INC. | HARTFORD | 2/1/2012 | 129.98 |
| OPERATING | 439855 | 100 | 2239 R001 | SAFETY KLEEN SYSTEMS INC | DALLAS | 2/1/2012 | 221.60 |
| OPERATING | 439856 | 100 | 2011 R001 | SAM'S CLUB DIRECT | ATLANTA | 2/1/2012 | 2,868.53 |
| OPERATING | 439857 | 100 | 2036 R001 | SANOFI PASTEUR | CHICAGO | 2/1/2012 | 1,966.65 |
| OPERATING | 439858 | 100 | 1819 | SCHUMAN EQUIPMENT | TYE | 2/1/2012 | 789.14 |
| OPERATING | 439859 | 100 | 2125 R002 | SHELL FLEET PLUS | DES MOINES | 2/1/2012 | 2,128.68 |
| OPERATING | 439860 | 100 | 2608 R001 | SIGMA-ALDRICH INC | ATLANTA | 2/1/2012 | 130.91 |
| OPERATING | 439861 | 100 | 1649 | SMITH OUTDOOR POWER EQUIPM | ABILENE | 2/1/2012 | 50.92 |
| OPERATING | 439862 | 100 | 1079 R001 | SNAP-ON INDUSTRIAL | CHICAGO | 2/1/2012 | 261.34 |
| OPERATING | 439863 | 100 | 1217 R001 | SOUTHERN TIRE MART LLC | MEMPHIS | 2/1/2012 | 2,012.72 |
| OPERATING | 439864 | 100 | 1383 | SOUTHWEST ANIMAL CLINIC | ABILENE | 2/1/2012 | 250.00 |
| OPERATING | 439865 | 100 | 1468 | STARKS CONSTRUCTION CO INC | ABILENE | 2/1/2012 | 27,984.00 |
| OPERATING | 439866 | 100 | 1519 R001 | STEWART & STEVENSON | HOUSTON | 2/1/2012 | 1,370.34 |
| OPERATING | 439867 | 100 | 1124 | SUDDEN IMPACT COLLISION & | ABILENE | 2/1/2012 | 100.00 |
| OPERATING | 439868 | 100 | 1104 R001 | SUTPHEN CORPORATION | CINCINNATI | 2/1/2012 | 12,934.80 |
| OPERATING | 439869 | 100 | 1370 | SUTTON SEPTIC SERVICE | ABILENE | 2/1/2012 | 86.00 |
| OPERATING | 439870 | 100 | 1266 | SWEETWATER VETERINARY | SWEETWATER | 2/1/2012 | 12.00 |
| OPERATING | 439871 | 100 | 3190 | TACNOLOGIES | KERRVILLE | 2/1/2012 | 4,265.00 |
| OPERATING | 439872 | 100 | 1112 R004 | TAYLOR COUNTY TREASURER | ABILENE | 2/1/2012 | 828.75 |
| OPERATING | 439873 | 100 | 2192 | TAYLOR ELECTRIC COOPERATIV | BIRMINGHAM | 2/1/2012 | 4,104.21 |
| OPERATING | 439874 | 100 | 2674 | TAYLOR'S ARMY SURPLUS | ABILENE | 2/1/2012 | 499.75 |
| OPERATING | 439875 | 100 | 1847 R001 | TECH DEPOT | BOSTON | 2/1/2012 | 4,604.84 |
| OPERATING | 439876 | 100 | 1809 | TEMPERATURE CONTROL SYSTEM | DALLAS | 2/1/2012 | 5,052.80 |
| OPERATING | 439877 | 100 | 1677 R001 | TEMPLETON EQUIPMENT | ABILENE | 2/1/2012 | 294.16 |
| OPERATING | 439878 | 100 | 1985 R001 | TERMINIX PROCESSING CENTER | CINCINNATI | 2/1/2012 | 2,970.00 |
| OPERATING | 439879 | 100 | 2157 R003 | TEXAS DEPARTMENT OF | AUSTIN | 2/1/2012 | 36.00 |
| OPERATING | 439880 | 100 | 2157 R021 | TEXAS DEPARTMENT OF STATE | ARLINGTON | 2/1/2012 | 75.00 |
| OPERATING | 439881 | 100 | 1929 R002 | TEXAS TECH UNIVERSITY SMAL | ABILENE | 2/1/2012 | 12,750.00 |
| OPERATING | 439882 | 100 | 3343 | TEXAS WATER & SOIL CO, INC | SAN ANGELO | 2/1/2012 | 59,137.50 |
| OPERATING | 439883 | 100 | 1198 | TEXAS WORKFORCE COMMISSION | AUSTIN | 2/1/2012 | 13,120.67 |
| OPERATING | 439884 | 100 | 1782 R001 | TEXOMA BUILDERS SUPPLY | WICHITA FALLS | 2/1/2012 | 735.86 |
| OPERATING | 439885 | 100 | 3292 R001 | THE HEADSET COMPANY | SAN ANTONIO | 2/1/2012 | 420.01 |
| OPERATING | 439886 | 100 | 1622 | THE MONOGRAMMER | ABILENE | 2/1/2012 | 672.00 |
| OPERATING | 439887 | 100 | 1663 | THE PAINT CENTER | ABILENE | 2/1/2012 | 241.57 |
| OPERATING | 439888 | 100 | 2230 | THE POLICE AND SHERIFFS PR | LYONS | 2/1/2012 | 24.88 |
| OPERATING | 439889 | 100 | 2523 R001 | TIGER MANUFACTURING CO | ABILENE | 2/1/2012 | 1,134.28 |
| OPERATING | 439890 | 100 | 1873 | TONERTIGER INC | ABILENE | 2/1/2012 | 1,031.00 |
| OPERATING | 439891 | 100 | 1984 | TOTAL FIRE & SAFETY INC | DALLAS | 2/1/2012 | 940.62 |
| OPERATING | 439892 | 100 | 2555 | TRAK ENGINEERING | TALLAHASSEE | 2/1/2012 | 1,049.28 |
| OPERATING | 439893 | 100 | 1679 | TRIO FIRE SERVICES | ABILENE | 2/1/2012 | 1,570.00 |
| OPERATING | 439894 | 100 | 2549 R001 | TSI INC | MINNEAPOLIS | 2/1/2012 | 100.00 |
| OPERATING | 439895 | 100 | 1148 | TSW ENERGY LLC | ABILENE | 2/1/2012 | 17.00 |
| OPERATING | 439896 | 100 | 1728 R003 | TYLER TECHNOLOGIES, INC. | DALLAS | 2/1/2012 | 14,665.99 |
| OPERATING | 439897 | 100 | 1143 | U S BANK NATIONAL ASSOCIAT | ST PAUL | 2/1/2012 | 323.25 |
| OPERATING | 439898 | 100 | 1464 R001 | U S FOODSERVICE INC | DALLAS | 2/1/2012 | 34.98 |
| OPERATING | 439899 | 100 | 1955 | ULINE INC | WAUKEGAN | 2/1/2012 | 41.92 |
| OPERATING | 439900 | 100 | 2213 | UNIFIRST | ABILENE | 2/1/2012 | 1,002.16 |
| OPERATING | 439901 | 100 | 1840 R001 | UNITED SUPERMARKET | AMARILLO | 2/1/2012 | 155.24 |

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| OPERATING | 439902 | 100 | 1186 R001 | UPS | CAROL STREAM | 2/1/2012 | 88.00 |
| OPERATING | 439903 | 100 | 3406 R001 | VIDACARE CORPORATION | DALLAS | 2/1/2012 | 6,788.26 |
| OPERATING | 439904 | 100 | 1155 R001 | VULCAN CONSTRUCTION MATERI | DALLAS | 2/1/2012 | 5,626.87 |
| OPERATING | 439905 | 100 | 2012 | WAL-MART | ATLANTA | 2/1/2012 | 1,739.52 |
| OPERATING | 439906 | 100 | 2097 R001 | WARREN CAT | DALLAS | 2/1/2012 | 2,374.66 |
| OPERATING | 439907 | 100 | 2027 R001 | WEST PAYMENT CENTER | CAROL STREAM | 2/1/2012 | 591.00 |
| OPERATING | 439908 | 100 | 2527 | WEST TEXAS ANIMAL CLINIC | SNYDER | 2/1/2012 | 52.00 |
| OPERATING | 439909 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC | DALLAS | 2/1/2012 | 374.07 |
| OPERATING | 439910 | 100 | 2136 R001 | WESTGATE FIRESTONE | ATLANTA | 2/1/2012 | 1,343.38 |
| OPERATING | 439911 | 100 | 1413 R001 | WHEAT ENERGY SERVICES | ABILENE | 2/1/2012 | 274.40 |
| OPERATING | 439912 | 100 | 1618 | WILLIS SUPPLY CO | ABILENE | 2/1/2012 | 312.90 |
| OPERATING | 439913 | 100 | 3271 | WINDMILL ANIMAL HOSPITAL | ABILENE | 2/1/2012 | 18.00 |
| OPERATING | 439914 | 100 | 1077 R001 | WINDSTREAM | LOUISVILLE | 2/1/2012 | 220.98 |
| OPERATING | 439915 | 100 | 1227 R001 | WORLDPOINT ECC INC | CHICAGO | 2/1/2012 | 814.07 |
| OPERATING | 439916 | 100 | 2248 R001 | YMCA | ABILENE | 2/1/2012 | 1,250.00 |
| OPERATING | 439917 | 100 | 999001579 | UNIVERSITY OF TEXAS-PAN | EDINBURG | 2/1/2012 | 75.00 |
| OPERATING | 439918 | 100 | 999001570 | AMY SEABORN | ABILENE | 2/1/2012 | 50.00 |
| OPERATING | 439919 | 100 | 999001559 | BOBBY LINDSEY | ABILENE | 2/1/2012 | 20.00 |
| OPERATING | 439920 | 100 | 999001575 | BRENDA DONHAM HOWARD | ABILENE | 2/1/2012 | 100.00 |
| OPERATING | 439921 | 100 | 999001578 | CARL WHITE | SAN ANGELO | 2/1/2012 | 49.95 |
| OPERATING | 439922 | 100 | 999000032 | COLLIN COLLEGE | MCKINNEY | 2/1/2012 | 445.00 |
| OPERATING | 439923 | 100 | 999000031 | COMFORT SUITES MCKINNEY | MCKINNEY | 2/1/2012 | 269.19 |
| OPERATING | 439924 | 100 | 999001583 | DAN HORNE | GUN BARREL CITY | 2/1/2012 | 84.24 |
| OPERATING | 439925 | 100 | 999001581 | GARY NORMAN | | 2/1/2012 | 395.00 |
| OPERATING | 439926 | 100 | 999000529 | IACP | BALTIMORE | 2/1/2012 | 170.00 |
| OPERATING | 439927 | 100 | 999001572 | JANELLE SKINNER | ABILENE | 2/1/2012 | 45.00 |
| OPERATING | 439928 | 100 | 999000328 | JESSIE SARABIA | ABILENE | 2/1/2012 | 184.01 |
| OPERATING | 439929 | 100 | 999001580 | OKLAHOMA DEPARTMENT OF | OKLAHOMA CITY | 2/1/2012 | 116.76 |
| OPERATING | 439930 | 100 | 999000065 | MCMURRY UNIVERSITY | ABILENE | 2/1/2012 | 345.00 |
| OPERATING | 439931 | 100 | 999001577 | MERREL C WILSON JR | CLYDE | 2/1/2012 | 754.00 |
| OPERATING | 439932 | 100 | 999001582 | NATIONAL CHILDREN'S ADVOCA | HUNTSVILLE | 2/1/2012 | 898.00 |
| OPERATING | 439933 | 100 | 999000620 | NATIONAL WIC ASSOCIATION | WASHINGTON | 2/1/2012 | 50.00 |
| OPERATING | 439934 | 100 | 999000393 | INT CONF OF POLICE CHAPLAI | DESTIN | 2/1/2012 | 125.00 |
| OPERATING | 439935 | 100 | 999001571 | SHANDRA UREY | ABILENE | 2/1/2012 | 60.00 |
| OPERATING | 439936 | 100 | 999001576 | SHELBE RENEE ADKINS | ABILENE | 2/1/2012 | 25.00 |
| OPERATING | 439937 | 100 | 999000015 | TALWD | AUSTIN | 2/1/2012 | 125.00 |
| OPERATING | 439938 | 100 | 999001573 | TARALYNN FORD | ABILENE | 2/1/2012 | 35.00 |
| OPERATING | 439939 | 100 | 999000142 R002 | TEEX-ITSI | COLLEGE STATION | 2/1/2012 | 340.00 |
| OPERATING | 439940 | 100 | 999000361 | TALWD | AUSTIN | 2/1/2012 | 60.00 |
| OPERATING | 439941 | 100 | 999001370 | TEXAS ASSOCIATION OF HOSTA | | 2/1/2012 | 100.00 |
| OPERATING | 439942 | 100 | 999001574 | WENDY AINSLEY | HAWLEY | 2/1/2012 | 50.00 |
| OPERATING | 439943 | 100 | 1938 | CITY OF ABILENE AIRPORT | | 2/1/2012 | 70.90 |
| OPERATING | 439944 | 100 | 1936 | CITY OF ABILENE ANIMAL CON | | 2/1/2012 | 338.26 |
| OPERATING | 439945 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 2/1/2012 | 915.45 |
| OPERATING | 439946 | 100 | 1941 | CITY OF ABILENE LIBRARY | | 2/1/2012 | 204.51 |
| OPERATING | 439947 | 100 | 1935 | ABILENE TRANSIT MANAGEMENT | | 2/1/2012 | 57.21 |
| OPERATING | 439948 | 100 | 1944 | CITY OF ABILENE WATER | | 2/1/2012 | 368.84 |
| OPERATING | 439949 | 100 | 1948 | CITY OF ABILENE WELLNESS | | 2/1/2012 | 218.92 |
| OPERATING | 439950 | 100 | 3475 | ANDREW M KNOX | | 2/1/2012 | 100.00 |
| OPERATING | 439951 | 100 | 3473 | BRADFORD WILSON | | 2/1/2012 | 125.00 |
| OPERATING | 439952 | 100 | 3474 | CARL A MIGLIORE | | 2/1/2012 | 125.00 |
| OPERATING | 439953 | 100 | 3057 | CHAD CARTER | | 2/1/2012 | 456.26 |
| OPERATING | 439954 | 100 | 2328 | CHRISTY FROST | | 2/1/2012 | 50.00 |
| OPERATING | 439955 | 100 | 3439 | DONNA LITTLEFIELD | | 2/1/2012 | 173.30 |

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| OPERATING | 439956 | 100 | 2899 | ELISA SMETANA | | 2/1/2012 | 100.00 |
| OPERATING | 439957 | 100 | 2427 | FRANCISCO PEREZ | | 2/1/2012 | 442.89 |
| OPERATING | 439958 | 100 | 3476 | GILBERT GARCIA | | 2/1/2012 | 75.00 |
| OPERATING | 439959 | 100 | 2423 | GREG BROWN | | 2/1/2012 | 212.93 |
| OPERATING | 439960 | 100 | 3472 | JAMES WALKER | | 2/1/2012 | 125.00 |
| OPERATING | 439961 | 100 | 2740 | JESSE TORRES | | 2/1/2012 | 1,227.70 |
| OPERATING | 439962 | 100 | 3488 | JIM WINWARD | | 2/1/2012 | 270.00 |
| OPERATING | 439963 | 100 | 2598 | JOHN HILL | | 2/1/2012 | 186.44 |
| OPERATING | 439964 | 100 | 2236 | KENNY HUTCHINS | | 2/1/2012 | 186.44 |
| OPERATING | 439965 | 100 | 3482 | LISA SALINAS | | 2/1/2012 | 200.00 |
| OPERATING | 439966 | 100 | 2306 | MACK SKINNER | | 2/1/2012 | 599.07 |
| OPERATING | 439967 | 100 | 3477 | MARIANNE VADNEY | | 2/1/2012 | 25.00 |
| OPERATING | 439968 | 100 | 2200 | MARY MCINTOSH | | 2/1/2012 | 648.18 |
| OPERATING | 439969 | 100 | 2965 | MEGAN SANTEE | | 2/1/2012 | 349.26 |
| OPERATING | 439970 | 100 | 2204 | MIKE MICHAUD | | 2/1/2012 | 186.44 |
| OPERATING | 439971 | 100 | 3487 | MIKE MOSCHETTO | | 2/1/2012 | 765.00 |
| OPERATING | 439972 | 100 | 2473 | MIKE PERRY | | 2/1/2012 | 109.00 |
| OPERATING | 439973 | 100 | 3478 | ROBERT L GLASS | | 2/1/2012 | 25.00 |
| OPERATING | 439974 | 100 | 2707 | RODNEY D ABILA | | 2/1/2012 | 454.26 |
| OPERATING | 439975 | 100 | 2217 | RODNEY TAYLOR | | 2/1/2012 | 199.80 |
| OPERATING | 439976 | 100 | 2217 | RODNEY TAYLOR | | 2/1/2012 | 186.44 |
| OPERATING | 439977 | 100 | 3263 | THOMAS COOK | | 2/1/2012 | 100.00 |
| OPERATING | 439978 | 100 | 2918 | WAYNE ROSE | | 2/1/2012 | 255.34 |
| OPERATING | 439979 | 100 | 1791 | 50'S CLASSIC CAR WASH | ABILENE | 2/1/2012 | 193.81 |
| OPERATING | 439980 | 100 | 2370 | A QUALITY STEEL INC | ABILENE | 2/1/2012 | 373.35 |
| OPERATING | 439981 | 100 | 3259 R001 | AAA AMERICAN MOVING & STOR | LUBBOCK | 2/1/2012 | 300.00 |
| OPERATING | 439982 | 100 | 1288 | ABILENE AUTO JOBBERS | ABILENE | 2/1/2012 | 336.35 |
| OPERATING | 439983 | 100 | 1889 | ABILENE CHAMBER OF COMMERC | ABILENE | 2/1/2012 | 118,037.60 |
| OPERATING | 439984 | 100 | 1619 R001 | ABILENE COURT REPORTERS | ABILENE | 2/1/2012 | 1,270.75 |
| OPERATING | 439985 | 100 | 1890 | ABILENE DIESEL INJECTION | ABILENE | 2/1/2012 | 120.50 |
| OPERATING | 439986 | 100 | 1998 | ABILENE ELECTRIC MOTOR SAL | ABILENE | 2/1/2012 | 510.80 |
| OPERATING | 439987 | 100 | 1479 | ABILENE HYDRAULICS | ABILENE | 2/1/2012 | 34.82 |
| OPERATING | 439988 | 100 | 1889 P001 | ABILENE INDUSTRIAL FOUNDAT | ABILENE | 2/1/2012 | 7,000.00 |
| OPERATING | 439989 | 100 | 1174 | ABILENE MAINTENANCE SUPPLI | ABILENE | 2/1/2012 | 725.60 |
| OPERATING | 439990 | 100 | 1594 | ABILENE NEW HOLLAND LC | ABILENE | 2/1/2012 | 114.72 |
| OPERATING | 439991 | 100 | 1392 | ABILENE PARTS PLUS | ABILENE | 2/1/2012 | 315.73 |
| OPERATING | 439992 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE | 2/1/2012 | 113.87 |
| OPERATING | 439993 | 100 | 1732 | ABILENE PRINTING & STATION | ABILENE | 2/1/2012 | 2,112.00 |
| OPERATING | 439994 | 100 | 1123 | ABILENE RADIATOR WORKS INC | ABILENE | 2/1/2012 | 423.00 |
| OPERATING | 439995 | 100 | 1956 R007 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | 811.54 |
| OPERATING | 439996 | 100 | 1956 R017 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | 317.51 |
| OPERATING | 439997 | 100 | 1956 R018 | ABILENE REPORTER NEWS | CINCINNATI | 2/1/2012 | 729.90 |
| OPERATING | 439998 | 100 | 1608 | ABILENE SALES INC | ABILENE | 2/1/2012 | 1,340.28 |
| OPERATING | 439999 | 100 | 1897 | ABILENE TRAILER SALES | ABILENE | 2/1/2012 | 459.95 |
| OPERATING | 440000 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC | DALLAS | 2/1/2012 | 260.36 |
| OPERATING | 440001 | 100 | 1670 | ALL AMERICAN DOORS INC | ABILENE | 2/1/2012 | 1,323.12 |
| OPERATING | 440002 | 100 | 3428 | ALLIANCE BUS GROUP INC | COLLEGE PARK | 2/1/2012 | 12,881.31 |
| OPERATING | 440003 | 100 | 3428 R001 | ALLIANCE BUS GROUP | LEWISVILLE | 2/1/2012 | 1,951.40 |
| OPERATING | 440004 | 100 | 1331 R001 | ALLIED WASTE SERVICES #058 | PHOENIX | 2/1/2012 | 28.16 |
| OPERATING | 440005 | 100 | 1396 R001 | AMERICAN EXPRESS | DALLAS | 2/1/2012 | 758.30 |
| OPERATING | 440006 | 100 | 1461 R001 | AMERICAN LIBRARY ASSOC | ATLANTA | 2/1/2012 | 9.00 |
| OPERATING | 440007 | 100 | 1313 | AMSOIL INC | CHICAGO | 2/1/2012 | 4,441.31 |
| OPERATING | 440008 | 100 | 1466 | AQUA-METRIC SALES COMPANY | RIVERSIDE | 2/1/2012 | 8,973.90 |
| OPERATING | 440009 | 100 | 1850 | ARMSTRONG ELECTRICAL SUPPL | ABILENE | 2/1/2012 | 4.42 |

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| OPERATING | 440010 | 100 | 1909 | ARROW FORD INC | ABILENE | 2/1/2012 | 2,795.56 |
| OPERATING | 440011 | 100 | 1965 R013 | AT & T | DALLAS | 2/1/2012 | 7,681.23 |
| OPERATING | 440012 | 100 | 1963 | ATMOS ENERGY | ST LOUIS | 2/1/2012 | 15,677.94 |
| OPERATING | 440013 | 100 | 1648 | AUGUST INDUSTRIES INC | CARROLLTON | 2/1/2012 | 1,045.90 |
| OPERATING | 440014 | 100 | 1586 | AUTO-CHLOR SYSTEM | ABILENE | 2/1/2012 | 110.24 |
| OPERATING | 440015 | 100 | 1740 | AUTOMATED COPY SYSTEM INC | ABILENE | 2/1/2012 | 160.00 |
| OPERATING | 440016 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS | ATLANTA | 2/1/2012 | 3,938.14 |
| OPERATING | 440017 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA | 2/1/2012 | 801.95 |
| OPERATING | 440018 | 100 | 1177 | BAKER DISTRIBUTING CO LLC | DALLAS | 2/1/2012 | 471.51 |
| OPERATING | 440019 | 100 | 1748 | BARBARA F RICHARDS | ABILENE | 2/1/2012 | 40.00 |
| OPERATING | 440020 | 100 | 2573 | BARDIN ELECTRIC COMPANY LL | ABILENE | 2/1/2012 | 2,478.00 |
| OPERATING | 440021 | 100 | 1823 R001 | BARNES DISTRIBUTION | PALATINE | 2/1/2012 | 1,779.93 |
| OPERATING | 440022 | 100 | 1724 | BARR ROOFING COMPANY | ABILENE | 2/1/2012 | 425.00 |
| OPERATING | 440023 | 100 | 1422 | BEARING SUPPLY LTD | ABILENE | 2/1/2012 | 183.22 |
| OPERATING | 440024 | 100 | 1517 R001 | BEN E KEITH COMPANY | FT WORTH | 2/1/2012 | 6,643.01 |
| OPERATING | 440025 | 100 | 1879 | BIBLE HARDWARE CO | ABILENE | 2/1/2012 | 4,026.93 |
| OPERATING | 440026 | 100 | 1662 | BIG COUNTRY RESTAURANT | ABILENE | 2/1/2012 | 1,091.58 |
| OPERATING | 440027 | 100 | 1574 | BIG COUNTRY SUPPLY | ABILENE | 2/1/2012 | 73.69 |
| OPERATING | 440028 | 100 | 2220 R001 | BILL WILLIAMS TIRE CENTER | MIDLAND | 2/1/2012 | 5,767.76 |
| OPERATING | 440029 | 100 | 1915 R001 | BIMBO BAKERIES USA | DALLAS | 2/1/2012 | 725.24 |
| OPERATING | 440030 | 100 | 2103 | BIOSHIELD LLC | SAN ANGELO | 2/1/2012 | 60.00 |
| OPERATING | 440031 | 100 | 1642 | BLACK PLUMBING CO INC | ABILENE | 2/1/2012 | 3,695.36 |
| OPERATING | 440032 | 100 | 1537 | BLUE CROSS/BLUE SHIELD TEX | RICHARDSON | 2/1/2012 | 62,780.80 |
| OPERATING | 440033 | 100 | 1893 R001 | BMC | DALLAS | 2/1/2012 | 27.49 |
| OPERATING | 440034 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C | ABILENE | 2/1/2012 | 126,641.48 |
| OPERATING | 440035 | 100 | 1729 R001 | BOUND TREE MEDICAL LLC | CHICAGO | 2/1/2012 | 1,641.78 |
| OPERATING | 440036 | 100 | 1571 | BROOKHOLLOW ANIMAL CLINIC | ABILENE | 2/1/2012 | 415.00 |
| OPERATING | 440037 | 100 | 1407 | THE BUG COMPANY INC | HAM LAKE | 2/1/2012 | 151.00 |
| OPERATING | 440038 | 100 | 2966 R001 | BURNETT FIRE & SAFETY LLC | ABILENE | 2/1/2012 | 66.00 |
| OPERATING | 440039 | 100 | 1684 | BUTTERY CO | LLANO | 2/1/2012 | 421.32 |
| OPERATING | 440040 | 100 | 2111 | C C LYNCH & ASSOCIATES INC | PASS CHRISTIAN | 2/1/2012 | 816.50 |
| OPERATING | 440041 | 100 | 1620 | THE C D HARTNETT CO INC | WEATHERFORD | 2/1/2012 | 1,909.96 |
| OPERATING | 440042 | 100 | 2254 | CALDWELL TRAVEL INC | BRENTWOOD | 2/1/2012 | 2,090.40 |
| OPERATING | 440043 | 100 | 3483 | CARD & PARTY FACTORY | ABILENE | 2/1/2012 | 76.46 |
| OPERATING | 440044 | 100 | 3489 | CARDIOLOGY CONSULTANTS | ABILENE | 2/1/2012 | 42.50 |
| OPERATING | 440045 | 100 | 1789 | CARL'S AUTO SUPPLY | ABILENE | 2/1/2012 | 2,370.43 |
| OPERATING | 440046 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC | DALLAS | 2/1/2012 | 81.60 |
| OPERATING | 440047 | 100 | 1326 | CARY SERVICES INC | ABILENE | 2/1/2012 | 70.00 |
| OPERATING | 440048 | 100 | 1980 R001 | CASCO INDUSTRIES INC | SHREVEPORT | 2/1/2012 | 7,177.00 |
| OPERATING | 440049 | 100 | 1158 | CDNN SPORTS INC | ABILENE | 2/1/2012 | 477.60 |
| OPERATING | 440050 | 100 | 1109 R001 | CHEM AQUA INC | DALLAS | 2/1/2012 | 432.15 |
| OPERATING | 440051 | 100 | 1631 R001 | CINTAS CORPORATION LOC.439 | CHICAGO | 2/1/2012 | 105.40 |
| OPERATING | 440052 | 100 | 1658 R001 | CITY LUMBER CO | ABILENE | 2/1/2012 | 294.50 |
| OPERATING | 440053 | 100 | 1783 | COBLER SALES & SERVICE INC | EULESS | 2/1/2012 | 2,078.50 |
| OPERATING | 440054 | 100 | 1585 | COLEMAN COUNTY ELECTRIC | COLEMAN | 2/1/2012 | 246.18 |
| OPERATING | 440055 | 100 | 2100 | COMANCHE COUNTY TRACTOR IN | DE LEON | 2/1/2012 | 71.25 |
| OPERATING | 440056 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 2/1/2012 | 1,491.79 |
| OPERATING | 440057 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 2/1/2012 | 238.33 |
| OPERATING | 440058 | 100 | 1512 | CRAFCO TEXAS INC | SAN ANTONIO | 2/1/2012 | 864.94 |
| OPERATING | 440059 | 100 | 1722 R001 | CUSTOM WHOLESALE SUPPLY DB | ODESSA | 2/1/2012 | 132.84 |
| OPERATING | 440060 | 100 | 1874 R001 | DECOTY COFFEE CO | SAN ANGELO | 2/1/2012 | 648.45 |
| OPERATING | 440061 | 100 | 1485 | DELEK MARKETING & SUPPLY L | BRENTWOOD | 2/1/2012 | 24,598.96 |
| OPERATING | 440062 | 100 | 1830 R001 | DEMCO INC | MADISON | 2/1/2012 | 80.55 |
| OPERATING | 440063 | 100 | 1114 | DIMMITT SULFUR PRODUCTS LT | TEXLINE | 2/1/2012 | 4,578.61 |

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| OPERATING | 440064 | 100 | 2129 R002 | DIONEX CORPORATION | BOSTON | 2/1/2012 | 9,047.50 |
| OPERATING | 440065 | 100 | 1643 | DON'S SALES | ABILENE | 2/1/2012 | 322.40 |
| OPERATING | 440066 | 100 | 1353 | DONNA KLEMAN | ABILENE | 2/1/2012 | 1,000.00 |
| OPERATING | 440067 | 100 | 3152 | DOOR CONTROL SERVICES INC | BEN WHEELER | 2/1/2012 | 465.70 |
| OPERATING | 440068 | 100 | 1706 | DPC INDUSTRIES INC | HOUSTON | 2/1/2012 | 12,266.70 |
| OPERATING | 440069 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | NACOGDOCHES | 2/1/2012 | 548.24 |
| OPERATING | 440070 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC | IRVING | 2/1/2012 | 1,187.90 |
| OPERATING | 440071 | 100 | 1866 | EXPO CENTER OF TAYLOR COUN | ABILENE | 2/1/2012 | 15,625.73 |
| OPERATING | 440072 | 100 | 1334 R001 | FISHER SCIENTIFIC COMPANY | CHICAGO | 2/1/2012 | 1,519.62 |
| OPERATING | 440073 | 100 | 1596 R001 | FORT DEARBORN LIFE INSURAN | CHICAGO | 2/1/2012 | 34,768.05 |
| OPERATING | 440074 | 100 | 1092 | FRONTIER TEXAS! INC | ABILENE | 2/1/2012 | 26,042.89 |
| OPERATING | 440075 | 100 | 1084 | GALLS | CHICAGO | 2/1/2012 | 359.96 |
| OPERATING | 440076 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 2/1/2012 | 116.00 |
| OPERATING | 440077 | 100 | 1719 R001 | GCR TIRE CENTER | DENVER | 2/1/2012 | 3,926.00 |
| OPERATING | 440078 | 100 | 1820 R001 | GFI GENFARE | ATLANTA | 2/1/2012 | 3,543.33 |
| OPERATING | 440079 | 100 | 2317 | H E BUTT GROCERY COMPANY | SAN ANTONIO | 2/1/2012 | 464.00 |
| OPERATING | 440080 | 100 | 1562 R001 | HAMILTON SUPPLY CO INC | ABILENE | 2/1/2012 | 1,692.87 |
| OPERATING | 440081 | 100 | 2332 | HAYS TIRE & SERVICE | ABILENE | 2/1/2012 | 182.86 |
| OPERATING | 440082 | 100 | 1551 R001 | HENDRICK PROFESSIONAL PHAR | ABILENE | 2/1/2012 | 237.34 |
| OPERATING | 440083 | 100 | 1573 | HILLCO PARTNERS LLC | AUSTIN | 2/1/2012 | 7,000.00 |
| OPERATING | 440084 | 100 | 1723 R001 | HOBBY LOBBY | OKLAHOMA CITY | 2/1/2012 | 857.45 |
| OPERATING | 440085 | 100 | 2196 R001 | HUTTON COMMUNICATIONS INC | DALLAS | 2/1/2012 | 59.00 |
| OPERATING | 440086 | 100 | 1981 | HYDRO PLUS LTD | ABILENE | 2/1/2012 | 21,453.94 |
| OPERATING | 440087 | 100 | 1949 | INGRAM CONCRETE LLC | DALLAS | 2/1/2012 | 720.00 |
| OPERATING | 440088 | 100 | 2272 | INSURANCE INFORMATION EXCH | NEW YORK | 2/1/2012 | 371.12 |
| OPERATING | 440089 | 100 | 1526 | INTERSTATE ALL BATTERY CEN | ABILENE | 2/1/2012 | 191.60 |
| OPERATING | 440090 | 100 | 1917 | INTERSTATE BILLING SERVICE | DECATUR | 2/1/2012 | 5,614.21 |
| OPERATING | 440091 | 100 | 3423 | JAMAR TECHNOLOGIES INC | HATFIELD | 2/1/2012 | 1,206.00 |
| OPERATING | 440092 | 100 | 1540 | JEWELL PEARCE | ABILENE | 2/1/2012 | 51.00 |
| OPERATING | 440093 | 100 | 1685 R001 | JOHNSON OIL CO | GONZALES | 2/1/2012 | 4,904.48 |
| OPERATING | 440094 | 100 | 1341 | KAY WALTON PRESTON | ABILENE | 2/1/2012 | 440.00 |
| OPERATING | 440095 | 100 | 1565 | KEN GRIFFIN | BAIRD | 2/1/2012 | 45.00 |
| OPERATING | 440096 | 100 | 2225 | KEY CITY WAREHOUSE | ABILENE | 2/1/2012 | 49.20 |
| OPERATING | 440097 | 100 | 1238 R001 | L-3 MOBILE VISION INC | NEW YORK | 2/1/2012 | 552.00 |
| OPERATING | 440098 | 100 | 1054 | LAWRENCE HALL CHEVROLET IN | ABILENE | 2/1/2012 | 6,025.32 |
| OPERATING | 440099 | 100 | 1190 | LIBERTY MECHANICAL SERVICE | ABILENE | 2/1/2012 | 1,076.04 |
| OPERATING | 440100 | 100 | 1426 | LLOYD GOSSELINK ROCHELLE & | AUSTIN | 2/1/2012 | 75,870.24 |
| OPERATING | 440101 | 100 | 2010 | LOWE'S | ATLANTA | 2/1/2012 | 3,003.46 |
| OPERATING | 440102 | 100 | 1197 | LUCILLE WALKER | ABILENE | 2/1/2012 | 88.00 |
| OPERATING | 440103 | 100 | 1843 R001 | MALCOM SUPPLY CO | ABILENE | 2/1/2012 | 512.59 |
| OPERATING | 440104 | 100 | 2346 | MASTERSCAPES INC | ABILENE | 2/1/2012 | 1,069.05 |
| OPERATING | 440105 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO | ABILENE | 2/1/2012 | 136.60 |
| OPERATING | 440106 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP. | CAROL STREAM | 2/1/2012 | 1,245.35 |
| OPERATING | 440107 | 100 | 1344 R001 | MILK PRODUCTS LLC | DALLAS | 2/1/2012 | 2,331.15 |
| OPERATING | 440108 | 100 | 1173 | MILLER MACHINE CO | ABILENE | 2/1/2012 | 187.10 |
| OPERATING | 440109 | 100 | 2189 | MOBILE PHONE OF TEXAS INC | WICHITA FALLS | 2/1/2012 | 91.40 |
| OPERATING | 440110 | 100 | 1824 | MONITRONICS | PALATINE | 2/1/2012 | 33.94 |
| OPERATING | 440111 | 100 | 2003 | MORRISON SUPPLY COMPANY | FT WORTH | 2/1/2012 | 29,145.13 |
| OPERATING | 440112 | 100 | 1812 R001 | MUELLER SUPPLY CO INC | ABILENE | 2/1/2012 | 878.12 |
| OPERATING | 440113 | 100 | 1841 | NICHOLS BATTERY | ABILENE | 2/1/2012 | 137.98 |
| OPERATING | 440114 | 100 | 3392 | NOBLES ROAD CONSTRUCTION | ABILENE | 2/1/2012 | 34,047.05 |
| OPERATING | 440115 | 100 | 2992 | NORTH TEXAS TOLLWAY AUTHOR | DALLAS | 2/1/2012 | 5.55 |
| OPERATING | 440116 | 100 | 1163 R001 | NTS COMMUNICATIONS INC | LUBBOCK | 2/1/2012 | 5,867.51 |
| OPERATING | 440117 | 100 | 1718 | O C TANNER RECOGNITION CO | SALT LAKE CITY | 2/1/2012 | 2,585.23 |

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| OPERATING | 440118 | 100 | 1154 | O'KELLEY OFFICE SUPPLY INC | ABILENE | 2/1/2012 | 2,848.07 |
| OPERATING | 440119 | 100 | 1825 R001 | O'REILLY AUTO PARTS | SPRINGFIELD | 2/1/2012 | 2.10 |
| OPERATING | 440120 | 100 | 1730 | OGBURN'S TRUCK PARTS | FT WORTH | 2/1/2012 | 671.62 |
| OPERATING | 440121 | 100 | 1726 | OLD DOMINION BRUSH CO | RICHMOND | 2/1/2012 | 1,535.33 |
| OPERATING | 440122 | 100 | 1379 R001 | ORIENTAL TRADING COMPANY I | ST LOUIS | 2/1/2012 | 508.20 |
| OPERATING | 440123 | 100 | 1671 | ORKIN INC | ABILENE | 2/1/2012 | 114.40 |
| OPERATING | 440124 | 100 | 1975 | OVERDRIVE INC | CLEVELAND | 2/1/2012 | 1,887.45 |
| OPERATING | 440125 | 100 | 1216 | PAUL FRISKE | ABILENE | 2/1/2012 | 200.00 |
| OPERATING | 440126 | 100 | 1696 | PENCCO INC | SAN FELIPE | 2/1/2012 | 13,467.55 |
| OPERATING | 440127 | 100 | 1625 | PHYSICIAN SALES & SERVICE | DALLAS | 2/1/2012 | 3,766.35 |
| OPERATING | 440128 | 100 | 1970 | PLASTIC WHOLESALE PLUMBING | ABILENE | 2/1/2012 | 5,619.78 |
| OPERATING | 440129 | 100 | 3040 | PREMIER EMBLEM INC | SAN ANTONIO | 2/1/2012 | 93.00 |
| OPERATING | 440130 | 100 | 2799 | PURCELL CONTRACTING LTD | MERIDAN | 2/1/2012 | 208,869.10 |
| OPERATING | 440131 | 100 | 3163 | QUALITY PRODUCTS CO INC | KATY | 2/1/2012 | 853.03 |
| OPERATING | 440132 | 100 | 2289 R001 | R E JANES GRAVEL | AUSTIN | 2/1/2012 | 1,757.83 |
| OPERATING | 440133 | 100 | 2727 | RAYMOND GEDDES AND COMPANY | BALTIMORE | 2/1/2012 | 2,800.32 |
| OPERATING | 440134 | 100 | 1285 | REEDERS AUTO SUPPLY INC | ABILENE | 2/1/2012 | 863.30 |
| OPERATING | 440135 | 100 | 1712 | REGIONAL CRIME VICTIM | ABILENE | 2/1/2012 | 4,270.83 |
| OPERATING | 440136 | 100 | 1559 | RISTER SIGN CO INC | ABILENE | 2/1/2012 | 131.62 |
| OPERATING | 440137 | 100 | 1242 | ROBERTS TRUCK CENTER | AMARILLO | 2/1/2012 | 1,676.50 |
| OPERATING | 440138 | 100 | 1819 | SCHUMAN EQUIPMENT | TYE | 2/1/2012 | 545.13 |
| OPERATING | 440139 | 100 | 2590 | SECURITY ABSTRACT & | ABILENE | 2/1/2012 | 1,000.00 |
| OPERATING | 440140 | 100 | 2416 | SHEPPARD SURVEYING CO INC | ABILENE | 2/1/2012 | 12,902.00 |
| OPERATING | 440141 | 100 | 1816 R001 | SIEMENS INDUSTRY INC | PITTSBURGH | 2/1/2012 | 3,681.12 |
| OPERATING | 440142 | 100 | 1649 | SMITH OUTDOOR POWER EQUIPM | ABILENE | 2/1/2012 | 2,011.80 |
| OPERATING | 440143 | 100 | 1079 P001 | SNAP-ON INDUSTRIAL | CRYSTAL LAKE | 2/1/2012 | 700.49 |
| OPERATING | 440144 | 100 | 1079 R001 | SNAP-ON INDUSTRIAL | CHICAGO | 2/1/2012 | 8,290.88 |
| OPERATING | 440145 | 100 | 2934 | SONNY JONES WELDING | ABILENE | 2/1/2012 | 588.00 |
| OPERATING | 440146 | 100 | 2462 | SOUTH TREADAWAY EXPRESS LU | ABILENE | 2/1/2012 | 14.50 |
| OPERATING | 440147 | 100 | 1119 | STONE PAPER & SUPPLY CO | ABILENE | 2/1/2012 | 1,903.90 |
| OPERATING | 440148 | 100 | 1200 R001 | SUDDENLINK COMMUNICATIONS | DALLAS | 2/1/2012 | 4,150.00 |
| OPERATING | 440149 | 100 | 1104 R001 | SUTPHEN CORPORATION | CINCINNATI | 2/1/2012 | 149.06 |
| OPERATING | 440150 | 100 | 1953 R001 | SYSCO WEST TEXAS INC | LUBBOCK | 2/1/2012 | 1,845.15 |
| OPERATING | 440151 | 100 | 2338 | TAYLOR COUNTY DISTRICT CLE | ABILENE | 2/1/2012 | 175.00 |
| OPERATING | 440152 | 100 | 1112 R004 | TAYLOR COUNTY TREASURER | ABILENE | 2/1/2012 | 61,640.59 |
| OPERATING | 440153 | 100 | 2210 | TAYLOR TELEPHONE COOPERATI | MERKEL | 2/1/2012 | 101.50 |
| OPERATING | 440154 | 100 | 1538 R002 | TCEQ REVENUES SECTION (MC- | AUSTIN | 2/1/2012 | 3,555.00 |
| OPERATING | 440155 | 100 | 1985 R001 | TERMINIX PROCESSING CENTER | CINCINNATI | 2/1/2012 | 349.20 |
| OPERATING | 440156 | 100 | 1386 | TEXAS AMERICAN SAFETY COMP | BROWNWOOD | 2/1/2012 | 899.10 |
| OPERATING | 440157 | 100 | 1538 R001 | TEXAS COMMISSION ON | AUSTIN | 2/1/2012 | 1,200.00 |
| OPERATING | 440158 | 100 | 2266 | TEXAS COMMUNICATIONS | ABILENE | 2/1/2012 | 130.80 |
| OPERATING | 440159 | 100 | 1929 R007 | TEXAS TECH UNIVERSITY | LUBBOCK | 2/1/2012 | 100.00 |
| OPERATING | 440160 | 100 | 1794 | TEXAS WATER UTILITIES | AUSTIN | 2/1/2012 | 245.00 |
| OPERATING | 440161 | 100 | 1782 R001 | TEXOMA BUILDERS SUPPLY | WICHITA FALLS | 2/1/2012 | 18,256.32 |
| OPERATING | 440162 | 100 | 1204 R001 | THE BANK OF NEW YOUR MELLO | NEWARK | 2/1/2012 | 4,500.00 |
| OPERATING | 440163 | 100 | 1282 | THE MUFFLER SHOPPE | ABILENE | 2/1/2012 | 499.95 |
| OPERATING | 440164 | 100 | 1663 | THE PAINT CENTER | ABILENE | 2/1/2012 | 91.61 |
| OPERATING | 440165 | 100 | 1316 R001 | THE REYNOLDS COMPANY | DALLAS | 2/1/2012 | 36.90 |
| OPERATING | 440166 | 100 | 2733 | THOMAS HICKS CONSTRUCTION | ABILENE | 2/1/2012 | 261,709.75 |
| OPERATING | 440167 | 100 | 1770 | TIFFANY ROLAN | ABILENE | 2/1/2012 | 32.00 |
| OPERATING | 440168 | 100 | 2669 | TILA RUPA GHALEY | ABILENE | 2/1/2012 | 720.00 |
| OPERATING | 440169 | 100 | 1873 | TONERTIGER INC | ABILENE | 2/1/2012 | 504.00 |
| OPERATING | 440170 | 100 | 1464 R001 | U S FOODSERVICE INC | DALLAS | 2/1/2012 | 2,585.64 |
| OPERATING | 440171 | 100 | 3323 R001 | UNDERGROUND INC | BIRMINGHAM | 2/1/2012 | 1,371.74 |

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| OPERATING | 440172 | 100 | 2213 | UNIFIRST | ABILENE | 2/1/2012 | 2,702.40 |
| OPERATING | 440173 | 100 | 1564 R002 | UPSTART | MADISON | 2/1/2012 | 196.75 |
| OPERATING | 440174 | 100 | 1134 | URS CORPORATION | ATLANTA | 2/1/2012 | 40,201.67 |
| OPERATING | 440175 | 100 | 2664 R001 | VERIZON WIRELESS | DALLAS | 2/1/2012 | 1,257.31 |
| OPERATING | 440176 | 100 | 1952 R002 | VISA C/O AMERICAN STATE BA | DALLAS | 2/1/2012 | 5,920.43 |
| OPERATING | 440177 | 100 | 1952 R003 | VISA C/O AMERICAN STATE BA | DALLAS | 2/1/2012 | 787.43 |
| OPERATING | 440178 | 100 | 1952 R007 | VISA C/O AMERICAN STATE BA | DALLAS | 2/1/2012 | 2,172.43 |
| OPERATING | 440179 | 100 | 1952 R015 | VISA C/O AMERICAN STATE BA | DALLAS | 2/1/2012 | 1,039.10 |
| OPERATING | 440180 | 100 | 1952 R017 | VISA C/O AMERICAN STATE BA | DALLAS | 2/1/2012 | 1,076.00 |
| OPERATING | 440181 | 100 | 1155 R001 | VULCAN CONSTRUCTION MATERI | DALLAS | 2/1/2012 | 4,148.68 |
| OPERATING | 440182 | 100 | 1116 R001 | VWR INTERNATIONAL LLC | PITTSBURGH | 2/1/2012 | 81.91 |
| OPERATING | 440183 | 100 | 2097 R001 | WARREN CAT | DALLAS | 2/1/2012 | 5,483.64 |
| OPERATING | 440184 | 100 | 1075 | WEST TECHS CHILL WATER | ABILENE | 2/1/2012 | 18,008.44 |
| OPERATING | 440185 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC | DALLAS | 2/1/2012 | 552.89 |
| OPERATING | 440186 | 100 | 1557 R001 | WESTERN MARKETING INC | DALLAS | 2/1/2012 | 6,887.44 |
| OPERATING | 440187 | 100 | 1111 | WESTERN REFUSE & RECYCLING | CHANDLER | 2/1/2012 | 438.77 |
| OPERATING | 440188 | 100 | 1636 P001 | WESTERN TRAILER & EQUIPMEN | ABILENE | 2/1/2012 | 3,082.89 |
| OPERATING | 440189 | 100 | 2136 R001 | WESTGATE FIRESTONE | ATLANTA | 2/1/2012 | 1,385.14 |
| OPERATING | 440190 | 100 | 1657 | WILLIS ELECTRIC CO | ABILENE | 2/1/2012 | 12,175.00 |
| OPERATING | 440191 | 100 | 1315 | WONDER EXTERMINATING | ABILENE | 2/1/2012 | 293.00 |
| OPERATING | 440192 | 100 | 1205 | WORKERS ASSISTANCE PROGRAM | AUSTIN | 2/1/2012 | 2,220.00 |
| OPERATING | 440193 | 100 | 1227 R001 | WORLDPOINT ECC INC | CHICAGO | 2/1/2012 | 187.20 |
| OPERATING | 440194 | 100 | 1069 R001 | XEROX CORPORATION | DALLAS | 2/1/2012 | 5,762.00 |
| OPERATING | 440195 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO | AMARILLO | 2/1/2012 | 479.30 |
| OPERATING | 440196 | 100 | 1877 | ZANE R TRAVIS MD | ABILENE | 2/1/2012 | 6,839.16 |
| OPERATING | 440197 | 100 | 1442 | ZEE MEDICAL #114 | EL PASO | 2/1/2012 | 97.98 |
| OPERATING | 440198 | 100 | 999001038 | AAF - ABILENE | ABILENE | 2/1/2012 | 15.00 |
| OPERATING | 440199 | 100 | 999000157 | CHANDRELLE CRANE | AUSTIN | 2/1/2012 | 100.00 |
| OPERATING | 440200 | 100 | 999001274 | CLARK, EDWARD | HAMPTON | 2/1/2012 | 33.09 |
| OPERATING | 440201 | 100 | 999000031 | COMFORT SUITES MCKINNEY | MCKINNEY | 2/1/2012 | 269.19 |
| OPERATING | 440202 | 100 | 999001588 | DAKOTA ADAM FORD | ABILENE | 2/1/2012 | 70.00 |
| OPERATING | 440203 | 100 | 999001589 | GAROLYN DIANE DAINS | ABILENE | 2/1/2012 | 75.00 |
| OPERATING | 440204 | 100 | 999001591 | GRANT SANDERS | POWELL | 2/1/2012 | 377.79 |
| OPERATING | 440205 | 100 | 999000151 | INSTITUTE OF TRANSPORTATIO | BALTIMORE | 2/1/2012 | 285.00 |
| OPERATING | 440206 | 100 | 999001584 | JANET HECTER | ABILENE | 2/1/2012 | 150.00 |
| OPERATING | 440207 | 100 | 999001585 | JOHN F MCMAHON | ABILENE | 2/1/2012 | 475.00 |
| OPERATING | 440208 | 100 | 999000210 | KEYPHONES DIRECT | ANAHEIM | 2/1/2012 | 83.20 |
| OPERATING | 440209 | 100 | 999001586 | MARIA GUADALUPE PEREZ | ABILENE | 2/1/2012 | 20.00 |
| OPERATING | 440210 | 100 | 999001592 | SAFARILAND | | 2/1/2012 | 100.00 |
| OPERATING | 440211 | 100 | 999001592 | SAFARILAND | | 2/1/2012 | 350.00 |
| OPERATING | 440212 | 100 | 999001590 | TEXAS WATER 2012 | PFLUGERVILLE | 2/1/2012 | 55.00 |
| OPERATING | 440213 | 100 | 999001587 | THERESA JO PONSETTI | ABILENE | 2/1/2012 | 67.90 |
| OPERATING | 440214 | 100 | 1036 | ABILENE FEDERAL CU | ABILENE | 2/1/2012 | 204.10 |
| OPERATING | 440215 | 100 | 3390 | ACCOUNT CONTROL TECHNOLOGY | CANOGA PARK | 2/1/2012 | 82.31 |
| OPERATING | 440216 | 100 | 3382 | FIRST FINANCIAL | HOUSTON | 2/1/2012 | 47,564.16 |
| OPERATING | 440217 | 100 | 1008 | JA RODRIQUE ALLIED INTERST | COLUMBUS | 2/1/2012 | 111.36 |
| OPERATING | 440218 | 100 | 1037 | LEGAL SERVICES, INC. | ADA | 2/1/2012 | 758.70 |
| OPERATING | 440219 | 100 | 1011 | R STEWARD ECMC 451377105 | ST PAUL | 2/1/2012 | 128.66 |
| OPERATING | 440220 | 100 | 1015 | TG | SAN ANTONIO | 2/1/2012 | 1,863.11 |
| OPERATING | 440221 | 100 | 1035 | UNITED WAY OF ABILENE | ABILENE | 2/1/2012 | 25.00 |
| OPERATING | 440222 | 100 | 1035 | UNITED WAY OF ABILENE | ABILENE | 2/1/2012 | 125.00 |
| OPERATING | 440223 | 100 | 1035 | UNITED WAY OF ABILENE | ABILENE | 2/1/2012 | 2,170.67 |
| OPERATING | 440224 | 100 | 1039 | US DEPARTMENT OF EDUCATION | ATLANTA | 2/1/2012 | 154.15 |
| OPERATING | 440225 | 100 | 1022 | OFFICE OF THE STANDING | LUBBOCK | 2/1/2012 | 2,273.00 |

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| OPERATING | 440226 | 100 | 2874 R001 | CDS EVENT MANAGEMENT | SAN ANTONIO | 2/15/2012 | 99.00 |
| OPERATING | 440227 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 2/15/2012 | 752.54 |
| OPERATING | 440228 | 100 | 1939 | CITY OF ABILENE COMMUNITY | | 2/15/2012 | 339.44 |
| OPERATING | 440229 | 100 | 1940 | CITY OF ABILENE HEALTH | | 2/15/2012 | 314.15 |
| OPERATING | 440230 | 100 | 2509 | ROSE PARK SENIOR CITIZENS | | 2/15/2012 | 228.03 |
| OPERATING | 440231 | 100 | 1943 | CITY OF ABILENE SENIOR | | 2/15/2012 | 194.40 |
| OPERATING | 440232 | 100 | 1947 | CITY OF ABILENE WATER LAB | | 2/15/2012 | 160.01 |
| OPERATING | 440233 | 100 | 3493 | A J GARCIA | | 2/15/2012 | 1,711.00 |
| OPERATING | 440234 | 100 | 3038 | CHARLA THOMAS | | 2/15/2012 | 324.70 |
| OPERATING | 440235 | 100 | 3506 | CRISTINA EVANS | | 2/15/2012 | 77.70 |
| OPERATING | 440236 | 100 | 3145 | EDDIE RICHARDS | | 2/15/2012 | 678.21 |
| OPERATING | 440237 | 100 | 2666 | KEITH BARTON | | 2/15/2012 | 150.00 |
| OPERATING | 440238 | 100 | 2365 | LARRY JOHNSON | | 2/15/2012 | 170.57 |
| OPERATING | 440239 | 100 | 3379 | MARIANNE UPCHURCH | | 2/15/2012 | 86.84 |
| OPERATING | 440240 | 100 | 3086 | OSWALD NDAYIKEZA | | 2/15/2012 | 94.91 |
| OPERATING | 440241 | 100 | 2202 | TOMMY O'BRIEN | | 2/15/2012 | 456.21 |
| OPERATING | 440242 | 100 | 2133 R001 | 3M COMPANY | DALLAS | 2/15/2012 | 3,500.00 |
| OPERATING | 440243 | 100 | 2370 | A QUALITY STEEL INC | ABILENE | 2/15/2012 | 373.35 |
| OPERATING | 440244 | 100 | 1322 | A-1 STARTER & ALTERNATOR | ABILENE | 2/15/2012 | 295.00 |
| OPERATING | 440245 | 100 | 1835 R001 | ABBOTT LABORATORIES INC | ATLANTA | 2/15/2012 | 3,700.00 |
| OPERATING | 440246 | 100 | 2146 | ABILENE ANIMAL HOSPITAL | ABILENE | 2/15/2012 | 550.00 |
| OPERATING | 440247 | 100 | 1288 | ABILENE AUTO JOBBERS | ABILENE | 2/15/2012 | 229.65 |
| OPERATING | 440248 | 100 | 1406 | ABILENE COUNTRY CLUB INC | ABILENE | 2/15/2012 | 272.06 |
| OPERATING | 440249 | 100 | 1717 | GOODWILL - WEST TEXAS | ABILENE | 2/15/2012 | 400.00 |
| OPERATING | 440250 | 100 | 1594 | ABILENE NEW HOLLAND LC | ABILENE | 2/15/2012 | 348.50 |
| OPERATING | 440251 | 100 | 1392 | ABILENE PARTS PLUS | ABILENE | 2/15/2012 | 310.09 |
| OPERATING | 440252 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE | 2/15/2012 | 102.78 |
| OPERATING | 440253 | 100 | 1895 | ABILENE REGIONAL LANDFILL | DALLAS | 2/15/2012 | 3,322.13 |
| OPERATING | 440254 | 100 | 1956 | ABILENE REPORTER NEWS | CINCINNATI | 2/15/2012 | 417.34 |
| OPERATING | 440255 | 100 | 1956 R013 | ABILENE REPORTER NEWS | CINCINNATI | 2/15/2012 | 848.27 |
| OPERATING | 440256 | 100 | 1956 R020 | ABILENE REPORTER NEWS | CINCINNATI | 2/15/2012 | 138.24 |
| OPERATING | 440257 | 100 | 1608 | ABILENE SALES INC | ABILENE | 2/15/2012 | 713.84 |
| OPERATING | 440258 | 100 | 2279 | ABILENE TRANSIT MANAGEMENT | | 2/15/2012 | 62,369.00 |
| OPERATING | 440259 | 100 | 2804 | ABILENE UNIFORM CENTER | ABILENE | 2/15/2012 | 4,887.56 |
| OPERATING | 440260 | 100 | 1898 | ABILENE VETERINARY CLINIC | ABILENE | 2/15/2012 | 380.00 |
| OPERATING | 440261 | 100 | 2141 R001 | AEP | CANTON | 2/15/2012 | 3,491.01 |
| OPERATING | 440262 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC | DALLAS | 2/15/2012 | 210.48 |
| OPERATING | 440263 | 100 | 1554 | ALAN PLUMMER ASSOCIATES IN | FORT WORTH | 2/15/2012 | 10,003.12 |
| OPERATING | 440264 | 100 | 2661 R001 | ALLIED AFFILIATED FUNDING | DALLAS | 2/15/2012 | 7,124.88 |
| OPERATING | 440265 | 100 | 1293 | AMERICAN ASSOCIATION OF | ALEXANDRIA | 2/15/2012 | 275.00 |
| OPERATING | 440266 | 100 | 1396 R001 | AMERICAN EXPRESS | DALLAS | 2/15/2012 | 152.52 |
| OPERATING | 440267 | 100 | 3469 | AMERICAN POWER CONVERSION | CHICAGO | 2/15/2012 | 1,443.00 |
| OPERATING | 440268 | 100 | 1754 | AMERICAN SALES & SERVICE I | SAN ANGELO | 2/15/2012 | 529.75 |
| OPERATING | 440269 | 100 | 1388 | AMERITAS LIFE INSURANCE CO | LINCOLN | 2/15/2012 | 4,365.34 |
| OPERATING | 440270 | 100 | 1579 | ANA-LAB CORPORATION | KILGORE | 2/15/2012 | 766.00 |
| OPERATING | 440271 | 100 | 1265 | ANIMAL HEALTH AND MEDICAL | ABILENE | 2/15/2012 | 310.00 |
| OPERATING | 440272 | 100 | 1655 | ANSON VETERINARY HOSPITAL | ANSON | 2/15/2012 | 132.00 |
| OPERATING | 440273 | 100 | 2605 R001 | ARMSTONG MEDICAL INDUSTRIE | LINCOLNSHIRE | 2/15/2012 | 468.40 |
| OPERATING | 440274 | 100 | 1909 | ARROW FORD INC | ABILENE | 2/15/2012 | 6,962.03 |
| OPERATING | 440275 | 100 | 1965 R013 | AT & T | DALLAS | 2/15/2012 | 458.80 |
| OPERATING | 440276 | 100 | 1963 | ATMOS ENERGY | ST LOUIS | 2/15/2012 | 3,131.66 |
| OPERATING | 440277 | 100 | 1740 | AUTOMATED COPY SYSTEM INC | ABILENE | 2/15/2012 | 210.38 |
| OPERATING | 440278 | 100 | 1912 R001 | AVIS LUBE | MIDLAND | 2/15/2012 | 43.50 |
| OPERATING | 440279 | 100 | 1656 | B & K BRAKE AND ALIGNMENT | ABILENE | 2/15/2012 | 267.00 |

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| OPERATING | 440280 | 100 | 2573 | BARDIN ELECTRIC COMPANY LL | ABILENE | 2/15/2012 | 120.00 |
| OPERATING | 440281 | 100 | 1422 | BEARING SUPPLY LTD | ABILENE | 2/15/2012 | 239.57 |
| OPERATING | 440282 | 100 | 1517 R001 | BEN E KEITH COMPANY | FT WORTH | 2/15/2012 | 1,050.94 |
| OPERATING | 440283 | 100 | 1879 | BIBLE HARDWARE CO | ABILENE | 2/15/2012 | 80.50 |
| OPERATING | 440284 | 100 | 1237 | BIG COUNTRY BG | ABILENE | 2/15/2012 | 445.00 |
| OPERATING | 440285 | 100 | 1662 | BIG COUNTRY RESTAURANT | ABILENE | 2/15/2012 | 225.00 |
| OPERATING | 440286 | 100 | 1574 | BIG COUNTRY SUPPLY | ABILENE | 2/15/2012 | 107.40 |
| OPERATING | 440287 | 100 | 2134 | BIG COUNTRY VETERINARY | ABILENE | 2/15/2012 | 690.00 |
| OPERATING | 440288 | 100 | 2503 | BOB JARRELL | ABILENE | 2/15/2012 | 17.25 |
| OPERATING | 440289 | 100 | 1056 R001 | BORDER STATES INDUSTRIES I | DALLAS | 2/15/2012 | 660.65 |
| OPERATING | 440290 | 100 | 1093 | BRANDED FENCE SUPPLIES LLC | ABILENE | 2/15/2012 | 425.00 |
| OPERATING | 440291 | 100 | 1854 R001 | BRIERCROFT FIRE & WATER | ABILENE | 2/15/2012 | 610.00 |
| OPERATING | 440292 | 100 | 3498 | BUCKLEY PRODUCTIONS INC | MILL VALLEY | 2/15/2012 | 411.50 |
| OPERATING | 440293 | 100 | 1684 | BUTTERY CO | LLANO | 2/15/2012 | 415.92 |
| OPERATING | 440294 | 100 | 1501 P001 | BWI - DALLAS | DALLAS | 2/15/2012 | 279.45 |
| OPERATING | 440295 | 100 | 2149 | CALLAHAN COUNTY VETERINARY | CLYDE | 2/15/2012 | 124.00 |
| OPERATING | 440296 | 100 | 1668 | CALLAN ANIMAL HOSPITAL | ABILENE | 2/15/2012 | 232.00 |
| OPERATING | 440297 | 100 | 1789 | CARL'S AUTO SUPPLY | ABILENE | 2/15/2012 | 230.03 |
| OPERATING | 440298 | 100 | 1326 | CARY SERVICES INC | ABILENE | 2/15/2012 | 165.00 |
| OPERATING | 440299 | 100 | 1980 R001 | CASCO INDUSTRIES INC | SHREVEPORT | 2/15/2012 | 1,842.00 |
| OPERATING | 440300 | 100 | 3458 | CBM ARCHIVES CO LLC | CORPUS CHRISTI | 2/15/2012 | 995.00 |
| OPERATING | 440301 | 100 | 2123 | CENTRAL APPRAISAL DISTRICT | ABILENE | 2/15/2012 | 47,396.75 |
| OPERATING | 440302 | 100 | 1208 R001 | CERTIFIED LABORATORIES | DALLAS | 2/15/2012 | 154.68 |
| OPERATING | 440303 | 100 | 3497 | CHICK-FIL-A | ABILENE | 2/15/2012 | 2,750.00 |
| OPERATING | 440304 | 100 | 1330 | CHIMNEY ROCK ANIMAL HOSPIT | ABILENE | 2/15/2012 | 526.00 |
| OPERATING | 440305 | 100 | 2252 | CIVIC ABILENE | ABILENE | 2/15/2012 | 254.00 |
| OPERATING | 440306 | 100 | 1616 | CLEARTALK | LUBBOCK | 2/15/2012 | 210.51 |
| OPERATING | 440307 | 100 | 1364 | COLYER'S TOWING & RECOVERY | ABILENE | 2/15/2012 | 360.00 |
| OPERATING | 440308 | 100 | 1743 | COMLINK WIRELESS | FT WORTH | 2/15/2012 | 678.45 |
| OPERATING | 440309 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 2/15/2012 | 1,684.01 |
| OPERATING | 440310 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 2/15/2012 | 75.81 |
| OPERATING | 440311 | 100 | 2413 | CRAFT DESIGN | ABILENE | 2/15/2012 | 421.00 |
| OPERATING | 440312 | 100 | 2168 | CUMULUS BROADCASTING INC - | CINCINNATI | 2/15/2012 | 750.00 |
| OPERATING | 440313 | 100 | 3460 | CURTIS & CURTIS INC | CLOVIS | 2/15/2012 | 3,023.09 |
| OPERATING | 440314 | 100 | 1528 | CUSTOM PRODUCTS CORPORATIO | JACKSON | 2/15/2012 | 391.20 |
| OPERATING | 440315 | 100 | 2296 | DAVE BARBER | ABILENE | 2/15/2012 | 656.25 |
| OPERATING | 440316 | 100 | 1634 | DAVIS KINARD & CO PC | ABILENE | 2/15/2012 | 5,500.00 |
| OPERATING | 440317 | 100 | 1283 | DEARING VETERINARY CLINIC | ABILENE | 2/15/2012 | 253.00 |
| OPERATING | 440318 | 100 | 3499 | DEBBIE MOUSER | ABILENE | 2/15/2012 | 45.00 |
| OPERATING | 440319 | 100 | 1485 | DELEK MARKETING & SUPPLY L | BRENTWOOD | 2/15/2012 | 25,051.26 |
| OPERATING | 440320 | 100 | 2030 R001 | DELL MARKETING LP | DALLAS | 2/15/2012 | 482.16 |
| OPERATING | 440321 | 100 | 2157 R001 | DEPT OF STATE HEALTH SERVI | AUSTIN | 2/15/2012 | 49.41 |
| OPERATING | 440322 | 100 | 2120 | DONNIE PERRY ENTERPRISES I | HAWLEY | 2/15/2012 | 16,720.00 |
| OPERATING | 440323 | 100 | 1706 | DPC INDUSTRIES INC | HOUSTON | 2/15/2012 | 6,488.16 |
| OPERATING | 440324 | 100 | 2143 | DR TERRY TRUONG DDS | ABILENE | 2/15/2012 | 7,840.00 |
| OPERATING | 440325 | 100 | 3500 | DUSTIN PITTMAN DESIGNS | ABILENE | 2/15/2012 | 145.00 |
| OPERATING | 440326 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | NACOGDOCHES | 2/15/2012 | 529.07 |
| OPERATING | 440327 | 100 | 1800 | EMPIRE PAPER CO | WICHITA FALLS | 2/15/2012 | 245.08 |
| OPERATING | 440328 | 100 | 1757 | EMSL ANALYTICAL INC | CINNAMINSON | 2/15/2012 | 276.00 |
| OPERATING | 440329 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC | ABILENE | 2/15/2012 | 4,567.83 |
| OPERATING | 440330 | 100 | 1187 | EPIC CONSTRUCTION COMPANY | ABILENE | 2/15/2012 | 130,020.06 |
| OPERATING | 440331 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC | IRVING | 2/15/2012 | 748.06 |
| OPERATING | 440332 | 100 | 1523 | EWING IRRIGATION PRODUCTS | PHOENIX | 2/15/2012 | 61.36 |
| OPERATING | 440333 | 100 | 1368 | EXPERIAN INFORMATION | LOS ANGELES | 2/15/2012 | 42.00 |

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| OPERATING | 440334 | 100 | 1529 R001 | FASTENAL COMPANY | WINONA | 2/15/2012 | 2,978.48 |
| OPERATING | 440335 | 100 | 1563 | FASTSIGNS | ABILENE | 2/15/2012 | 11.50 |
| OPERATING | 440336 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/15/2012 | 62.74 |
| OPERATING | 440337 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/15/2012 | 7.69 |
| OPERATING | 440338 | 100 | 1721 | FIRST TEXAS TITLE COMPANY | ABILENE | 2/15/2012 | 3,000.00 |
| OPERATING | 440339 | 100 | 1334 R001 | FISHER SCIENTIFIC COMPANY | CHICAGO | 2/15/2012 | 227.66 |
| OPERATING | 440340 | 100 | 1405 | FLORES WRECKER & TOWING | ABILENE | 2/15/2012 | 345.00 |
| OPERATING | 440341 | 100 | 1624 | FOOD BANK OF ABILENE | ABILENE | 2/15/2012 | 20.16 |
| OPERATING | 440342 | 100 | 3494 | FTC PREVENTION SERVICES | RICHLAND | 2/15/2012 | 1,500.00 |
| OPERATING | 440343 | 100 | 3494 | FTC PREVENTION SERVICES | RICHLAND | 2/15/2012 | 1,500.00 |
| OPERATING | 440344 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 2/15/2012 | 43.50 |
| OPERATING | 440345 | 100 | 1719 R001 | GCR TIRE CENTER | DENVER | 2/15/2012 | 1,258.00 |
| OPERATING | 440346 | 100 | 1398 R001 | GENERAL CHEMICAL PERFORMAN | DALLAS | 2/15/2012 | 3,368.35 |
| OPERATING | 440347 | 100 | 2169 R001 | GLAXOSMITHKLINE | ATLANTA | 2/15/2012 | 1,298.50 |
| OPERATING | 440348 | 100 | 2812 | GLENDA MANGRUM | ABILENE | 2/15/2012 | 100.00 |
| OPERATING | 440349 | 100 | 1996 R001 | GRAINGER INDUSTRIAL SUPPLY | KANSAS CITY | 2/15/2012 | 1,470.10 |
| OPERATING | 440350 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC | DALLAS | 2/15/2012 | 3,351.54 |
| OPERATING | 440351 | 100 | 3490 | GSM LLC | DALLAS | 2/15/2012 | 448.04 |
| OPERATING | 440352 | 100 | 1997 R001 | HALLER-PHILLIPS INC | HOBBS | 2/15/2012 | 2,149.97 |
| OPERATING | 440353 | 100 | 2233 R001 | HENDRICK MEDICAL CENTER | ABILENE | 2/15/2012 | 691.00 |
| OPERATING | 440354 | 100 | 3009 | HENDRIX ELECTRIC | ABILENE | 2/15/2012 | 55,457.00 |
| OPERATING | 440355 | 100 | 2394 | HOUSTON MUSICK INC | ABILENE | 2/15/2012 | 470.00 |
| OPERATING | 440356 | 100 | 1742 | HOWELL'S TRUCK & TRAILER | ABILENE | 2/15/2012 | 130.50 |
| OPERATING | 440357 | 100 | 2196 R001 | HUTTON COMMUNICATIONS INC | DALLAS | 2/15/2012 | 434.46 |
| OPERATING | 440358 | 100 | 1352 R001 | IDEXX DISTRIBUTION INC | ATLANTA | 2/15/2012 | 5,095.12 |
| OPERATING | 440359 | 100 | 2331 | INGRAM CLEANERS & LAUNDRY | ABILENE | 2/15/2012 | 109.32 |
| OPERATING | 440360 | 100 | 1829 R001 | INTERGRAPH CORPORATION | CHICAGO | 2/15/2012 | 6,705.27 |
| OPERATING | 440361 | 100 | 1526 | INTERSTATE ALL BATTERY CEN | ABILENE | 2/15/2012 | 212.64 |
| OPERATING | 440362 | 100 | 1917 | INTERSTATE BILLING SERVICE | DECATUR | 2/15/2012 | 1,428.92 |
| OPERATING | 440363 | 100 | 2399 R001 | INTERVET INC | ATLANTA | 2/15/2012 | 550.00 |
| OPERATING | 440364 | 100 | 1402 | J H STRAIN & SONS INC | TYE | 2/15/2012 | 133,786.33 |
| OPERATING | 440365 | 100 | 1635 | JACKSON BROS FEED & SEED | ABILENE | 2/15/2012 | 5,636.60 |
| OPERATING | 440366 | 100 | 1540 | JEWELL PEARCE | ABILENE | 2/15/2012 | 106.00 |
| OPERATING | 440367 | 100 | 1278 | JOE'S UPHOLSTERY | ABILENE | 2/15/2012 | 85.00 |
| OPERATING | 440368 | 100 | 2283 | JOHN KORMAN ASSURANCE | ABILENE | 2/15/2012 | 71.00 |
| OPERATING | 440369 | 100 | 2165 | JOHN WRIGHT ASSOCIATES INC | ARLINGTON | 2/15/2012 | 312.00 |
| OPERATING | 440370 | 100 | 2962 | JOHNNY HERRON | ABILENE | 2/15/2012 | 24.00 |
| OPERATING | 440371 | 100 | 1241 R001 | KAMAN INDUSTRIAL TECHNOLOG | CHICAGO | 2/15/2012 | 324.48 |
| OPERATING | 440372 | 100 | 2243 | KENNETH MILLS | ABILENE | 2/15/2012 | 63.00 |
| OPERATING | 440373 | 100 | 2225 | KEY CITY WAREHOUSE | ABILENE | 2/15/2012 | 247.31 |
| OPERATING | 440374 | 100 | 2039 R001 | KTXS-12 ABILENE | DALLAS | 2/15/2012 | 980.00 |
| OPERATING | 440375 | 100 | 2586 | LAKESHORE LEARNING MATERIA | CARSON | 2/15/2012 | 45.94 |
| OPERATING | 440376 | 100 | 1132 | LANGUAGE LINE SERVICES | DALLAS | 2/15/2012 | 4.08 |
| OPERATING | 440377 | 100 | 3262 | LARRY ABRIGG | FT WORTH | 2/15/2012 | 561.00 |
| OPERATING | 440378 | 100 | 1190 | LIBERTY MECHANICAL SERVICE | ABILENE | 2/15/2012 | 251.00 |
| OPERATING | 440379 | 100 | 1566 | LONE STAR OVERNIGHT | AUSTIN | 2/15/2012 | 52.37 |
| OPERATING | 440380 | 100 | 2745 | M-B COMPANIES INC | NEW HOLSTEIN | 2/15/2012 | 629.88 |
| OPERATING | 440381 | 100 | 1843 R001 | MALCOM SUPPLY CO | ABILENE | 2/15/2012 | 78.09 |
| OPERATING | 440382 | 100 | 1966 R001 | MAYFIELD PAPER CO | SAN ANGELO | 2/15/2012 | 689.93 |
| OPERATING | 440383 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO | ABILENE | 2/15/2012 | 983.99 |
| OPERATING | 440384 | 100 | 2321 | MCCREARY, VESELKA, BRAGG & | ROUND ROCK | 2/15/2012 | 55.50 |
| OPERATING | 440385 | 100 | 1399 R001 | MEDELA INC | CHICAGO | 2/15/2012 | 431.36 |
| OPERATING | 440386 | 100 | 2185 | MEDICAL CARE MISSION | ABILENE | 2/15/2012 | 779.42 |
| OPERATING | 440387 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP. | CAROL STREAM | 2/15/2012 | 1,508.51 |

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| OPERATING | 440388 | 100 | 2148 | MERKEL VETERINARY CLINIC | MERKEL | 2/15/2012 | 24.00 |
| OPERATING | 440389 | 100 | 1584 | MIKE BOUNDS TOWING & | ABILENE | 2/15/2012 | 75.00 |
| OPERATING | 440390 | 100 | 1173 | MILLER MACHINE CO | ABILENE | 2/15/2012 | 212.50 |
| OPERATING | 440391 | 100 | 2003 | MORRISON SUPPLY COMPANY | FT WORTH | 2/15/2012 | 330.40 |
| OPERATING | 440392 | 100 | 2587 R001 | MOTION PICTURE | DENVER | 2/15/2012 | 2,584.51 |
| OPERATING | 440393 | 100 | 1812 R001 | MUELLER SUPPLY CO INC | ABILENE | 2/15/2012 | 753.55 |
| OPERATING | 440394 | 100 | 2273 | NEXTEL PARTNERS INC | CAROL STREAM | 2/15/2012 | 213.46 |
| OPERATING | 440395 | 100 | 1163 R001 | NTS COMMUNICATIONS INC | LUBBOCK | 2/15/2012 | 10.53 |
| OPERATING | 440396 | 100 | 1875 | O'BAR WRECKER SERVICE | ABILENE | 2/15/2012 | 75.00 |
| OPERATING | 440397 | 100 | 2019 R001 | OFFICE DEPOT | CHICAGO | 2/15/2012 | 8,147.53 |
| OPERATING | 440398 | 100 | 1730 | OGBURN'S TRUCK PARTS | FT WORTH | 2/15/2012 | 222.87 |
| OPERATING | 440399 | 100 | 1726 | OLD DOMINION BRUSH CO | RICHMOND | 2/15/2012 | 161.75 |
| OPERATING | 440400 | 100 | 3448 | ONLINE STORES INC | NEW STATION | 2/15/2012 | 111.86 |
| OPERATING | 440401 | 100 | 1379 R001 | ORIENTAL TRADING COMPANY I | ST LOUIS | 2/15/2012 | 18.99 |
| OPERATING | 440402 | 100 | 1671 | ORKIN INC | ABILENE | 2/15/2012 | 256.93 |
| OPERATING | 440403 | 100 | 3447 | PACIFIC INTERPRETERS INC | PORTLAND | 2/15/2012 | 317.84 |
| OPERATING | 440404 | 100 | 1769 | PATRICK ROLAN | ABILENE | 2/15/2012 | 32.00 |
| OPERATING | 440405 | 100 | 2622 R001 | PC MALL GOV | LOS ANGELES | 2/15/2012 | 1,674.00 |
| OPERATING | 440406 | 100 | 1764 R001 | PETHEALTH SERVICES INC | BUFFALO | 2/15/2012 | 126.10 |
| OPERATING | 440407 | 100 | 1625 | PHYSICIAN SALES & SERVICE | DALLAS | 2/15/2012 | 1,261.20 |
| OPERATING | 440408 | 100 | 2106 | PIONEER VETERINARY CLINIC | WINTERS | 2/15/2012 | 50.00 |
| OPERATING | 440409 | 100 | 1970 | PLASTIC WHOLESALE PLUMBING | ABILENE | 2/15/2012 | 167.11 |
| OPERATING | 440410 | 100 | 2854 | POM INCORPORATED | RUSSELLVILLE | 2/15/2012 | 62.55 |
| OPERATING | 440411 | 100 | 1445 | QA BALANCE SERVICES INC | AURORA | 2/15/2012 | 840.00 |
| OPERATING | 440412 | 100 | 2360 | QUEST DIAGNOSTICS | DALLAS | 2/15/2012 | 3,094.45 |
| OPERATING | 440413 | 100 | 3068 R001 | QUICKMEDICAL | ISSAQUAH | 2/15/2012 | 84.33 |
| OPERATING | 440414 | 100 | 1161 | RADFORD HILLS ANIMAL CLINI | ABILENE | 2/15/2012 | 453.00 |
| OPERATING | 440415 | 100 | 1613 | RHINO LININGS & TRUCK | ABILENE | 2/15/2012 | 40.00 |
| OPERATING | 440416 | 100 | 1135 | RICHARD J LEIDL PC | WASHINGTON | 2/15/2012 | 6,000.00 |
| OPERATING | 440417 | 100 | 1268 | RICK'S CONSTRUCTION | ABILENE | 2/15/2012 | 21,964.51 |
| OPERATING | 440418 | 100 | 2134 R001 | RIDGEMONT ANIMAL CLINIC | ABILENE | 2/15/2012 | 172.00 |
| OPERATING | 440419 | 100 | 1242 | ROBERTS TRUCK CENTER | AMARILLO | 2/15/2012 | 5,735.09 |
| OPERATING | 440420 | 100 | 2193 R003 | RTAB | LUBBOCK | 2/15/2012 | 100.00 |
| OPERATING | 440421 | 100 | 2036 R001 | SANOFI PASTEUR | CHICAGO | 2/15/2012 | 1,007.43 |
| OPERATING | 440422 | 100 | 1819 | SCHUMAN EQUIPMENT | TYE | 2/15/2012 | 296.02 |
| OPERATING | 440423 | 100 | 1221 R001 | SCP SCIENCE | CHAMPLAIN | 2/15/2012 | 397.71 |
| OPERATING | 440424 | 100 | 2125 R002 | SHELL FLEET PLUS | DES MOINES | 2/15/2012 | 626.00 |
| OPERATING | 440425 | 100 | 1974 | SHERWIN WILLIAMS PAINT CO | ABILENE | 2/15/2012 | 140.52 |
| OPERATING | 440426 | 100 | 1863 | SHREDDING SERVICES OF TEXA | ABILENE | 2/15/2012 | 60.00 |
| OPERATING | 440427 | 100 | 1816 R007 | SIEMENS WATER TECHNOLOGIES | DALLAS | 2/15/2012 | 18,917.43 |
| OPERATING | 440428 | 100 | 2778 | SIERRA PACIFIC SOFTWARE LL | TIGARD | 2/15/2012 | 249.00 |
| OPERATING | 440429 | 100 | 1462 | SKINNY'S LLC | ABILENE | 2/15/2012 | 492.35 |
| OPERATING | 440430 | 100 | 1649 | SMITH OUTDOOR POWER EQUIPM | ABILENE | 2/15/2012 | 39.83 |
| OPERATING | 440431 | 100 | 1217 R001 | SOUTHERN TIRE MART LLC | MEMPHIS | 2/15/2012 | 3,970.50 |
| OPERATING | 440432 | 100 | 1383 | SOUTHWEST ANIMAL CLINIC | ABILENE | 2/15/2012 | 177.00 |
| OPERATING | 440433 | 100 | 2361 | ADC DBA SPINEABILENE | ABILENE | 2/15/2012 | 703.00 |
| OPERATING | 440434 | 100 | 1468 | STARKS CONSTRUCTION CO INC | ABILENE | 2/15/2012 | 4,185.00 |
| OPERATING | 440435 | 100 | 2316 | STEPHANIE DEYOUNG | ABILENE | 2/15/2012 | 866.25 |
| OPERATING | 440436 | 100 | 1857 | STEPHENS RUBBER STAMPS & S | ABILENE | 2/15/2012 | 22.90 |
| OPERATING | 440437 | 100 | 1232 R003 | STERICYCLE INC | CAROL STREAM | 2/15/2012 | 291.94 |
| OPERATING | 440438 | 100 | 1519 R001 | STEWART & STEVENSON | HOUSTON | 2/15/2012 | 423.59 |
| OPERATING | 440439 | 100 | 1124 | SUDDEN IMPACT COLLISION & | ABILENE | 2/15/2012 | 150.00 |
| OPERATING | 440440 | 100 | 1200 R001 | SUDDENLINK COMMUNICATIONS | DALLAS | 2/15/2012 | 1,073.69 |
| OPERATING | 440441 | 100 | 1370 | SUTTON SEPTIC SERVICE | ABILENE | 2/15/2012 | 325.00 |

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| OPERATING | 440442 | 100 | 1266 | SWEETWATER VETERINARY | SWEETWATER | 2/15/2012 | 42.00 |
| OPERATING | 440443 | 100 | 2338 | TAYLOR COUNTY DISTRICT CLE | ABILENE | 2/15/2012 | 40.00 |
| OPERATING | 440444 | 100 | 2338 R002 | TAYLOR COUNTY CLERK | ABILENE | 2/15/2012 | 5.00 |
| OPERATING | 440445 | 100 | 2210 | TAYLOR TELEPHONE COOPERATI | MERKEL | 2/15/2012 | 1,238.85 |
| OPERATING | 440446 | 100 | 1538 R003 | TCEQ REGION III | ABILENE | 2/15/2012 | 111.00 |
| OPERATING | 440447 | 100 | 1425 | TELECOM UNLIMITED | ABILENE | 2/15/2012 | 2,493.00 |
| OPERATING | 440448 | 100 | 1159 | TEXAS POLITICAL SUBDIVISIO | DALLAS | 2/15/2012 | 32,653.23 |
| OPERATING | 440449 | 100 | 1580 | TEXAS SCENIC COMPANY INC | SAN ANTONIO | 2/15/2012 | 5,630.00 |
| OPERATING | 440450 | 100 | 3504 | TEXAS WATER CONSERVATION | AUSTIN | 2/15/2012 | 1,331.00 |
| OPERATING | 440451 | 100 | 1622 | THE MONOGRAMMER | ABILENE | 2/15/2012 | 1,197.61 |
| OPERATING | 440452 | 100 | 3507 | THROCKMORTON VET CLINIC IN | THROCKMORTON | 2/15/2012 | 72.00 |
| OPERATING | 440453 | 100 | 1873 | TONERTIGER INC | ABILENE | 2/15/2012 | 66.50 |
| OPERATING | 440454 | 100 | 2213 | UNIFIRST | ABILENE | 2/15/2012 | 488.84 |
| OPERATING | 440455 | 100 | 1186 R001 | UPS | CAROL STREAM | 2/15/2012 | 127.65 |
| OPERATING | 440456 | 100 | 1096 | USABLUEBOOK | GURNEE | 2/15/2012 | 470.59 |
| OPERATING | 440457 | 100 | 1267 | VIRGINIA ZAK | ABILENE | 2/15/2012 | 345.00 |
| OPERATING | 440458 | 100 | 1952 R001 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 443.64 |
| OPERATING | 440459 | 100 | 1952 R002 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 495.16 |
| OPERATING | 440460 | 100 | 1952 R004 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 1,399.00 |
| OPERATING | 440461 | 100 | 1952 R006 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 865.60 |
| OPERATING | 440462 | 100 | 1952 R008 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 9,008.38 |
| OPERATING | 440463 | 100 | 1952 R013 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 1,287.11 |
| OPERATING | 440464 | 100 | 1952 R014 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 174.71 |
| OPERATING | 440465 | 100 | 1952 R016 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 41.52 |
| OPERATING | 440466 | 100 | 1952 R018 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 614.69 |
| OPERATING | 440467 | 100 | 1952 R019 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 815.66 |
| OPERATING | 440468 | 100 | 1952 R020 | VISA C/O AMERICAN STATE BA | DALLAS | 2/15/2012 | 126.27 |
| OPERATING | 440469 | 100 | 2097 R001 | WARREN CAT | DALLAS | 2/15/2012 | 538.42 |
| OPERATING | 440470 | 100 | 1151 | WEST CENTRAL TEXAS MUNICIP | ABILENE | 2/15/2012 | 293,355.91 |
| OPERATING | 440471 | 100 | 1075 | WEST TECHS CHILL WATER | ABILENE | 2/15/2012 | 317.50 |
| OPERATING | 440472 | 100 | 2527 | WEST TEXAS ANIMAL CLINIC | SNYDER | 2/15/2012 | 40.00 |
| OPERATING | 440473 | 100 | 1286 | WEST TEXAS THERMO KING | AMARILLO | 2/15/2012 | 1,729.65 |
| OPERATING | 440474 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC | DALLAS | 2/15/2012 | 919.13 |
| OPERATING | 440475 | 100 | 1557 R001 | WESTERN MARKETING INC | DALLAS | 2/15/2012 | 4,123.28 |
| OPERATING | 440476 | 100 | 1654 | WINGFOOT COMMERCIAL TIRE L | ABILENE | 2/15/2012 | 83.44 |
| OPERATING | 440477 | 100 | 1689 R001 | WRIGHT EXPRESS FSC | CAROL STREAM | 2/15/2012 | 26,278.45 |
| OPERATING | 440478 | 100 | 1983 R001 | WYLIE IMPLEMENT | LUBBOCK | 2/15/2012 | 12.15 |
| OPERATING | 440479 | 100 | 1069 R002 | XEROX CORPORATION | CHICAGO | 2/15/2012 | 155.57 |
| OPERATING | 440480 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO | AMARILLO | 2/15/2012 | 1,925.54 |
| OPERATING | 440481 | 100 | 2248 R001 | YMCA | ABILENE | 2/15/2012 | 1,250.00 |
| OPERATING | 440482 | 100 | 1314 | YOUR IDEAS INC | ABILENE | 2/15/2012 | 1,551.60 |
| OPERATING | 440483 | 100 | 999001038 | AAF - ABILENE | ABILENE | 2/15/2012 | 15.00 |
| OPERATING | 440484 | 100 | 999001601 | ANITA M LEGGETT | ABILENE | 2/15/2012 | 20.00 |
| OPERATING | 440485 | 100 | 999001616 | BENNIE MOUSER | ABILENE | 2/15/2012 | 80.00 |
| OPERATING | 440486 | 100 | 999001339 | BROWN COUNTY BROADCASTING | BROWNWOOD | 2/15/2012 | 600.00 |
| OPERATING | 440487 | 100 | 999000031 | COMFORT SUITES MCKINNEY | MCKINNEY | 2/15/2012 | 222.39 |
| OPERATING | 440488 | 100 | 999000587 | COPPELL POLICE DEPARTMENT | COPPELL | 2/15/2012 | 650.00 |
| OPERATING | 440489 | 100 | 999001602 | COREY VAUGHN ARMSTRONG | ABILENE | 2/15/2012 | 4.00 |
| OPERATING | 440490 | 100 | 999001603 | CRAIG LYNN CAMPBELL | ABILENE | 2/15/2012 | 1.00 |
| OPERATING | 440491 | 100 | 999001598 | CRAIN, SHANNON D | BELLA VISTA | 2/15/2012 | 55.11 |
| OPERATING | 440492 | 100 | 999001610 | DARYLL MOUSER | ABILENE | 2/15/2012 | 80.00 |
| OPERATING | 440493 | 100 | 999001597 | DULIN, DIANE | ABILENE | 2/15/2012 | 57.53 |
| OPERATING | 440494 | 100 | 999001596 | FERRILL, RANDY | ALEDO | 2/15/2012 | 35.03 |
| OPERATING | 440495 | 100 | 999001595 | GILMAN, LAFAUN | ABILENE | 2/15/2012 | 348.33 |

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| OPERATING | 440496 | 100 | 999001418 | H D HILL | SHERMAN | 2/15/2012 | 500.00 |
| OPERATING | 440497 | 100 | 999001608 | HEATHER VANN | ABILENE | 2/15/2012 | 60.00 |
| OPERATING | 440498 | 100 | 999001605 | ICISF INC | ELLCOTT CITY | 2/15/2012 | 85.00 |
| OPERATING | 440499 | 100 | 999000859 | INTERNATIONAL ASSOC OF LE | GILFORD | 2/15/2012 | 55.00 |
| OPERATING | 440500 | 100 | 999001604 | JOSIE GONZALES | ABILENE | 2/15/2012 | 100.00 |
| OPERATING | 440501 | 100 | 999001611 | JUDY MCARTHUR | BAIRD | 2/15/2012 | 80.00 |
| OPERATING | 440502 | 100 | 999001615 | KERI HOLDER | ABILENE | 2/15/2012 | 60.00 |
| OPERATING | 440503 | 100 | 999001614 | KIMBERLY ESPINOZA | ABILENE | 2/15/2012 | 60.00 |
| OPERATING | 440504 | 100 | 999001599 | KURT VIDRINE | | 2/15/2012 | 500.00 |
| OPERATING | 440505 | 100 | 999001609 | MELANIE JONAS | ABILENE | 2/15/2012 | 35.00 |
| OPERATING | 440506 | 100 | 999001612 | MICHAEL BROWN | ABILENE | 2/15/2012 | 60.00 |
| OPERATING | 440507 | 100 | 999001617 | NATIONAL POLICE CANINE ASS | WADDELL | 2/15/2012 | 200.00 |
| OPERATING | 440508 | 100 | 999001607 | NICOLE KNAPP | TYE | 2/15/2012 | 52.00 |
| OPERATING | 440509 | 100 | 999001593 | OGLESBY, JENNY L | ABILENE | 2/15/2012 | 93.68 |
| OPERATING | 440510 | 100 | 999001600 | PHCC TEXAS | BUDA | 2/15/2012 | 90.00 |
| OPERATING | 440511 | 100 | 999000162 | ROSE PARK TENNIS CENTER | | 2/15/2012 | 72.54 |
| OPERATING | 440512 | 100 | 999000939 | ROSEALIE DAILEY | | 2/15/2012 | 75.75 |
| OPERATING | 440513 | 100 | 999000142 R002 | TEEX-ITSI | COLLEGE STATION | 2/15/2012 | 70.00 |
| OPERATING | 440514 | 100 | 999001606 | THE BRIDGE | AMARILLO | 2/15/2012 | 189.00 |
| OPERATING | 440515 | 100 | 999001613 | TRAVIS CAMPBELL | ABILENE | 2/15/2012 | 45.00 |
| OPERATING | 440516 | 100 | 999000270 | TUFTS UNIVERSITY HEALTH | BIG SANDY | 2/15/2012 | 28.00 |
| OPERATING | 440517 | 100 | 999001594 | WILLIAMS, STUART H | ABILENE | 2/15/2012 | 67.05 |
| OPERATING | 440518 | 100 | 1035 | UNITED WAY OF ABILENE | ABILENE | 2/15/2012 | 250.00 |
| OPERATING | 440519 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 2/22/2012 | 631.96 |
| OPERATING | 440520 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 2/22/2012 | 379.91 |
| OPERATING | 440521 | 100 | 2275 | CITY OF ABILENE WATER DEPT | ABILENE | 2/22/2012 | 88.50 |
| OPERATING | 440522 | 100 | 2878 | TOSHIBA FINANCIAL SERVICES | PHILADELPHIA | 2/22/2012 | 340.56 |
| OPERATING | 440523 | 100 | 1948 | CITY OF ABILENE WELLNESS | | 2/22/2012 | 191.31 |
| OPERATING | 440524 | 100 | 3521 | AL FLORES | | 2/22/2012 | 360.00 |
| OPERATING | 440525 | 100 | 2899 | ELISA SMETANA | | 2/22/2012 | 274.52 |
| OPERATING | 440526 | 100 | 3524 | JOHN LEWIS | | 2/22/2012 | 99.99 |
| OPERATING | 440527 | 100 | 3451 | MICHAEL PEACOCK | | 2/22/2012 | 324.00 |
| OPERATING | 440528 | 100 | 3263 | THOMAS COOK | | 2/22/2012 | 247.52 |
| OPERATING | 440529 | 100 | 2202 | TOMMY O'BRIEN | | 2/22/2012 | 220.00 |
| OPERATING | 440530 | 100 | 3072 | 1ST ALARM OF ABILENE | ABILENE | 2/22/2012 | 400.00 |
| OPERATING | 440531 | 100 | 1791 | 50'S CLASSIC CAR WASH | ABILENE | 2/22/2012 | 339.66 |
| OPERATING | 440532 | 100 | 1288 | ABILENE AUTO JOBBERS | ABILENE | 2/22/2012 | 781.36 |
| OPERATING | 440533 | 100 | 1053 R001 | ABILENE BUSINESS FORMS | CLEVELAND | 2/22/2012 | 4,981.75 |
| OPERATING | 440534 | 100 | 1594 | ABILENE NEW HOLLAND LC | ABILENE | 2/22/2012 | 56.53 |
| OPERATING | 440535 | 100 | 1392 | ABILENE PARTS PLUS | ABILENE | 2/22/2012 | 578.32 |
| OPERATING | 440536 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE | 2/22/2012 | 211.24 |
| OPERATING | 440537 | 100 | 1895 | ABILENE REGIONAL LANDFILL | DALLAS | 2/22/2012 | 200,471.76 |
| OPERATING | 440538 | 100 | 1956 R006 | ABILENE REPORTER NEWS | CINCINNATI | 2/22/2012 | 950.00 |
| OPERATING | 440539 | 100 | 1956 R025 | ABILENE REPORTER NEWS | MEMPHIS | 2/22/2012 | 741.80 |
| OPERATING | 440540 | 100 | 1608 | ABILENE SALES INC | ABILENE | 2/22/2012 | 784.46 |
| OPERATING | 440541 | 100 | 1087 R001 | ADVANTAGE STAFFING | ATLANTA | 2/22/2012 | 4,701.21 |
| OPERATING | 440542 | 100 | 1959 R001 | AGILENT TECHNOLOGIES INC | CHICAGO | 2/22/2012 | 18,516.00 |
| OPERATING | 440543 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC | DALLAS | 2/22/2012 | 144.03 |
| OPERATING | 440544 | 100 | 2145 R001 | AMERICAN BANK NOTE COMPANY | COLUMBIA | 2/22/2012 | 2,820.00 |
| OPERATING | 440545 | 100 | 3371 | ANN ANDERS | ABILENE | 2/22/2012 | 112.00 |
| OPERATING | 440546 | 100 | 3492 R001 | APTCO INC | CLEVELAND | 2/22/2012 | 1,009.88 |
| OPERATING | 440547 | 100 | 1850 | ARMSTRONG ELECTRICAL SUPPL | ABILENE | 2/22/2012 | 38.03 |
| OPERATING | 440548 | 100 | 1550 | ARPHAX PUBLISHING CO | NORMAN | 2/22/2012 | 139.58 |
| OPERATING | 440549 | 100 | 1909 | ARROW FORD INC | ABILENE | 2/22/2012 | 148.26 |

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| OPERATING | 440550 | 100 | 3514 R001 | ASG SECURITY | PHILADELPHIA | 2/22/2012 | 70.00 |
| OPERATING | 440551 | 100 | 1078 R002 | ASSOCIATED SUPPLY CO INC | LUBBOCK | 2/22/2012 | 12.19 |
| OPERATING | 440552 | 100 | 1965 R004 | AT & T | CAROL STREAM | 2/22/2012 | 87.82 |
| OPERATING | 440553 | 100 | 1965 R005 | AT & T | ATLANTA | 2/22/2012 | 39.01 |
| OPERATING | 440554 | 100 | 1965 R013 | AT & T | DALLAS | 2/22/2012 | 347.51 |
| OPERATING | 440555 | 100 | 1965 R003 | AT & T MOBILITY | CAROL STREAM | 2/22/2012 | 45.99 |
| OPERATING | 440556 | 100 | 1965 R008 | AT & T MOBILITY | CAROL STREAM | 2/22/2012 | 5,734.56 |
| OPERATING | 440557 | 100 | 1963 | ATMOS ENERGY | ST LOUIS | 2/22/2012 | 25,541.70 |
| OPERATING | 440558 | 100 | 1249 | BAILEY SOFT WATER | ABILENE | 2/22/2012 | 15.00 |
| OPERATING | 440559 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS | ATLANTA | 2/22/2012 | 8,348.22 |
| OPERATING | 440560 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA | 2/22/2012 | 1,016.47 |
| OPERATING | 440561 | 100 | 1517 R001 | BEN E KEITH COMPANY | FT WORTH | 2/22/2012 | 420.16 |
| OPERATING | 440562 | 100 | 3367 | BETTY SUTHERLAND | ABILENE | 2/22/2012 | 40.00 |
| OPERATING | 440563 | 100 | 1879 | BIBLE HARDWARE CO | ABILENE | 2/22/2012 | 70.02 |
| OPERATING | 440564 | 100 | 1574 | BIG COUNTRY SUPPLY | ABILENE | 2/22/2012 | 54.95 |
| OPERATING | 440565 | 100 | 1630 R001 | BONTKE BROS CONSTRUCTION C | ABILENE | 2/22/2012 | 2,520.00 |
| OPERATING | 440566 | 100 | 1056 R001 | BORDER STATES INDUSTRIES I | DALLAS | 2/22/2012 | 37.68 |
| OPERATING | 440567 | 100 | 1884 R001 | BROADWIND SERVICES LLC | NAPERVILLE | 2/22/2012 | 72,683.47 |
| OPERATING | 440568 | 100 | 1502 R001 | BRODART CO | WILLIAMSPORT | 2/22/2012 | 1,703.44 |
| OPERATING | 440569 | 100 | 1755 | BUFFALO GAP RD ANIMAL CLIN | ABILENE | 2/22/2012 | 285.00 |
| OPERATING | 440570 | 100 | 1561 | C C & CO PEST CONTROL | ABILENE | 2/22/2012 | 80.00 |
| OPERATING | 440571 | 100 | 1612 | C I ELECTRIC MOTOR INC | ABILENE | 2/22/2012 | 2,257.00 |
| OPERATING | 440572 | 100 | 1130 R001 | CANADA & ASSOCIATES LLC | LUBBOCK | 2/22/2012 | 340.00 |
| OPERATING | 440573 | 100 | 2137 R001 | CANON FINANCIAL SERVICES I | CHICAGO | 2/22/2012 | 1,351.64 |
| OPERATING | 440574 | 100 | 1789 | CARL'S AUTO SUPPLY | ABILENE | 2/22/2012 | 487.54 |
| OPERATING | 440575 | 100 | 1980 R001 | CASCO INDUSTRIES INC | SHREVEPORT | 2/22/2012 | 3,118.50 |
| OPERATING | 440576 | 100 | 2906 | CATTILAC STYLE | ABILENE | 2/22/2012 | 208.16 |
| OPERATING | 440577 | 100 | 1299 | CENTEX BUSINESS SERVICES | KILLEEN | 2/22/2012 | 3,149.91 |
| OPERATING | 440578 | 100 | 1208 R001 | CERTIFIED LABORATORIES | DALLAS | 2/22/2012 | 659.04 |
| OPERATING | 440579 | 100 | 2558 R001 | CHAMPION FOR CHILDREN | ABILENE | 2/22/2012 | 10.00 |
| OPERATING | 440580 | 100 | 2035 | CHEX SYSTEMS INC | LOS ANGELES | 2/22/2012 | 1,927.00 |
| OPERATING | 440581 | 100 | 2048 | CHRISTIAN COMMUNITY | ABILENE | 2/22/2012 | 64,593.38 |
| OPERATING | 440582 | 100 | 1631 R001 | CINTAS CORPORATION LOC.439 | CHICAGO | 2/22/2012 | 136.00 |
| OPERATING | 440583 | 100 | 2252 | CIVIC ABILENE | ABILENE | 2/22/2012 | 9.00 |
| OPERATING | 440584 | 100 | 1585 | COLEMAN COUNTY ELECTRIC | COLEMAN | 2/22/2012 | 8,627.54 |
| OPERATING | 440585 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 2/22/2012 | 1,409.16 |
| OPERATING | 440586 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 2/22/2012 | 79.77 |
| OPERATING | 440587 | 100 | 2413 | CRAFT DESIGN | ABILENE | 2/22/2012 | 7.50 |
| OPERATING | 440588 | 100 | 2091 R001 | CSG SYSTEMS INC | LOS ANGELES | 2/22/2012 | 41,401.42 |
| OPERATING | 440589 | 100 | 1358 R001 | CUMMINS SOUTHERN PLAINS LL | DALLAS | 2/22/2012 | 240.80 |
| OPERATING | 440590 | 100 | 1485 | DELEK MARKETING & SUPPLY L | BRENTWOOD | 2/22/2012 | 52,522.05 |
| OPERATING | 440591 | 100 | 2030 R003 | DELL FINANCIAL SERVICES | CAROL STREAM | 2/22/2012 | 29,232.35 |
| OPERATING | 440592 | 100 | 2030 R001 | DELL MARKETING LP | DALLAS | 2/22/2012 | 3,861.60 |
| OPERATING | 440593 | 100 | 3513 | DIANE LONGENECKER AND | ALBUQUERQUE | 2/22/2012 | 90,000.00 |
| OPERATING | 440594 | 100 | 3048 | DON FAULKNER CONSTRUCTION | ABILENE | 2/22/2012 | 86,794.85 |
| OPERATING | 440595 | 100 | 1353 | DONNA KLEMAN | ABILENE | 2/22/2012 | 100.00 |
| OPERATING | 440596 | 100 | 1706 | DPC INDUSTRIES INC | HOUSTON | 2/22/2012 | 7,128.00 |
| OPERATING | 440597 | 100 | 1260 R001 | DUIINCK TEXAS INC | ROANOKE | 2/22/2012 | 115,100.12 |
| OPERATING | 440598 | 100 | 2072 | DURANT'S WRECKER SERVICE | ABILENE | 2/22/2012 | 415.00 |
| OPERATING | 440599 | 100 | 3522 | E3 PROFESSIONAL TRAINERS L | LUBBOCK | 2/22/2012 | 2,000.00 |
| OPERATING | 440600 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | NACOGDOCHES | 2/22/2012 | 307.60 |
| OPERATING | 440601 | 100 | 1800 | EMPIRE PAPER CO | WICHITA FALLS | 2/22/2012 | 790.81 |
| OPERATING | 440602 | 100 | 2626 | EMPLOYMENT LEARNING | ATLANTA | 2/22/2012 | 1,902.23 |
| OPERATING | 440603 | 100 | 1757 | EMSL ANALYTICAL INC | CINNAMINSON | 2/22/2012 | 302.00 |

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| OPERATING | 440604 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC | ABILENE | 2/22/2012 | 8,360.25 |
| OPERATING | 440605 | 100 | 1808 | ENVIROTEX | JONESTOWN | 2/22/2012 | 19,524.85 |
| OPERATING | 440606 | 100 | 1187 | EPIC CONSTRUCTION COMPANY | ABILENE | 2/22/2012 | 38,263.44 |
| OPERATING | 440607 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC | IRVING | 2/22/2012 | 492.98 |
| OPERATING | 440608 | 100 | 2228 | EXPRESS SERVICES INC | DALLAS | 2/22/2012 | 1,654.97 |
| OPERATING | 440609 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/22/2012 | 6.73 |
| OPERATING | 440610 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/22/2012 | 5.40 |
| OPERATING | 440611 | 100 | 2379 | GALE | CHICAGO | 2/22/2012 | 351.36 |
| OPERATING | 440612 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 2/22/2012 | 29.00 |
| OPERATING | 440613 | 100 | 1719 R001 | GCR TIRE CENTER | DENVER | 2/22/2012 | 5,579.00 |
| OPERATING | 440614 | 100 | 2952 R001 | GICON PUMPS & EQUIPEMENT | ABERNATHY | 2/22/2012 | 1,064.06 |
| OPERATING | 440615 | 100 | 2059 R001 | GLOCK | SMYRNA | 2/22/2012 | 1,020.00 |
| OPERATING | 440616 | 100 | 2480 | GRAY MANUFACTURING COMPANY | ST JOSEPH | 2/22/2012 | 2,510.00 |
| OPERATING | 440617 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC | DALLAS | 2/22/2012 | 1,345.63 |
| OPERATING | 440618 | 100 | 3512 | GRB PAINT & SUPPLY | ABILENE | 2/22/2012 | 67.99 |
| OPERATING | 440619 | 100 | 1610 R001 | GREEN PLANET INC | DALLAS | 2/22/2012 | 1,200.00 |
| OPERATING | 440620 | 100 | 1385 R001 | HABITAT FOR HUMANITY | ABILENE | 2/22/2012 | 12,240.00 |
| OPERATING | 440621 | 100 | 2806 | HARRIS ACOUSTICS | ABILENE | 2/22/2012 | 340.00 |
| OPERATING | 440622 | 100 | 2642 | HENDRICK MEDICAL CENTER | DALLAS | 2/22/2012 | 4,230.00 |
| OPERATING | 440623 | 100 | 2941 R001 | HEWLETT-PACKARD CO | ATLANTA | 2/22/2012 | 679.47 |
| OPERATING | 440624 | 100 | 2519 R001 | HOUCHEM BINDERY LTD | UTICA | 2/22/2012 | 62.25 |
| OPERATING | 440625 | 100 | 2196 R001 | HUTTON COMMUNICATIONS INC | DALLAS | 2/22/2012 | 646.92 |
| OPERATING | 440626 | 100 | 1577 | INDEPENDENT BUSINESS FORMS | ABILENE | 2/22/2012 | 257.50 |
| OPERATING | 440627 | 100 | 1438 R001 | INGRAM LIBRARY SERVICES | ST LOUIS | 2/22/2012 | 276.68 |
| OPERATING | 440628 | 100 | 1758 | INSCO DISTRIBUTING INC | SAN ANTONIO | 2/22/2012 | 289.56 |
| OPERATING | 440629 | 100 | 1526 | INTERSTATE ALL BATTERY CEN | ABILENE | 2/22/2012 | 371.85 |
| OPERATING | 440630 | 100 | 2221 R001 | INTERSTATE BATTERY OF FT W | FORT WORTH | 2/22/2012 | 17.76 |
| OPERATING | 440631 | 100 | 1917 | INTERSTATE BILLING SERVICE | DECATUR | 2/22/2012 | 735.51 |
| OPERATING | 440632 | 100 | 1222 | ISI COMMERCIAL REFRIGERATI | DALLAS | 2/22/2012 | 330.00 |
| OPERATING | 440633 | 100 | 1402 | J H STRAIN & SONS INC | TYE | 2/22/2012 | 1,828.40 |
| OPERATING | 440634 | 100 | 1652 | JIM'S HOUSE OF COLOR | ABILENE | 2/22/2012 | 314.56 |
| OPERATING | 440635 | 100 | 2962 | JOHNNY HERRON | ABILENE | 2/22/2012 | 24.00 |
| OPERATING | 440636 | 100 | 2147 | JUDGE ELY ANIMAL HOSPITAL | ABILENE | 2/22/2012 | 214.00 |
| OPERATING | 440637 | 100 | 2244 | KATHERINE BALLARD | ABILENE | 2/22/2012 | 165.00 |
| OPERATING | 440638 | 100 | 1714 | KENT'S HARLEY-DAVIDSON | ABILENE | 2/22/2012 | 102.74 |
| OPERATING | 440639 | 100 | 2225 | KEY CITY WAREHOUSE | ABILENE | 2/22/2012 | 395.47 |
| OPERATING | 440640 | 100 | 1543 R001 | KINLOCH EQUIPMENT & SUPPLY | HOUSTON | 2/22/2012 | 134.63 |
| OPERATING | 440641 | 100 | 2193 R002 | KRBC | LUBBOCK | 2/22/2012 | 675.00 |
| OPERATING | 440642 | 100 | 2193 R001 | KTAB | LUBBOCK | 2/22/2012 | 1,450.00 |
| OPERATING | 440643 | 100 | 1505 | KUTCHINS & GROH LLC | MANSFIELD | 2/22/2012 | 5,447.50 |
| OPERATING | 440644 | 100 | 1710 R001 | LABOR READY CENTRAL INC | DALLAS | 2/22/2012 | 4,588.36 |
| OPERATING | 440645 | 100 | 1054 | LAWRENCE HALL CHEVROLET IN | ABILENE | 2/22/2012 | 37.31 |
| OPERATING | 440646 | 100 | 1190 | LIBERTY MECHANICAL SERVICE | ABILENE | 2/22/2012 | 595.25 |
| OPERATING | 440647 | 100 | 1600 R002 | LOGISTECH INC | HAZELWOOD | 2/22/2012 | 182.05 |
| OPERATING | 440648 | 100 | 3515 | LOVE & CARE MINISTRIES | ABILENE | 2/22/2012 | 200.00 |
| OPERATING | 440649 | 100 | 1197 | LUCILLE WALKER | ABILENE | 2/22/2012 | 24.00 |
| OPERATING | 440650 | 100 | 1792 | MARVIN H NORWOOD | ABILENE | 2/22/2012 | 300.00 |
| OPERATING | 440651 | 100 | 1843 R001 | MALCOM SUPPLY CO | ABILENE | 2/22/2012 | 201.55 |
| OPERATING | 440652 | 100 | 2227 | MALONE SAFE & LOCK | ABILENE | 2/22/2012 | 4.50 |
| OPERATING | 440653 | 100 | 2346 | MASTERSCAPES INC | ABILENE | 2/22/2012 | 233.93 |
| OPERATING | 440654 | 100 | 1966 R001 | MAYFIELD PAPER CO | SAN ANGELO | 2/22/2012 | 974.34 |
| OPERATING | 440655 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO | ABILENE | 2/22/2012 | 780.06 |
| OPERATING | 440656 | 100 | 2321 | MCCREARY, VESELKA, BRAGG & | ROUND ROCK | 2/22/2012 | 5,257.66 |
| OPERATING | 440657 | 100 | 2342 | MCDONALD TRANSIT | FT WORTH | 2/22/2012 | 10,615.00 |

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| OPERATING | 440658 | 100 | 1692 R001 | MEERS ENGINEERING INC | ABILENE | 2/22/2012 | 5,940.00 |
| OPERATING | 440659 | 100 | 2066 R001 | MERCK SHARP & DOHME CORP. | CAROL STREAM | 2/22/2012 | 1,787.59 |
| OPERATING | 440660 | 100 | 1173 | MILLER MACHINE CO | ABILENE | 2/22/2012 | 65.00 |
| OPERATING | 440661 | 100 | 1423 | MORBARK INC | WINN | 2/22/2012 | 1,495.57 |
| OPERATING | 440662 | 100 | 1812 R001 | MUELLER SUPPLY CO INC | ABILENE | 2/22/2012 | 460.19 |
| OPERATING | 440663 | 100 | 3468 | MYTOOLSTORE.COM | LAS VEGAS | 2/22/2012 | 352.80 |
| OPERATING | 440664 | 100 | 1875 | O'BAR WRECKER SERVICE | ABILENE | 2/22/2012 | 175.00 |
| OPERATING | 440665 | 100 | 1975 | OVERDRIVE INC | CLEVELAND | 2/22/2012 | 1,260.04 |
| OPERATING | 440666 | 100 | 1320 | OVERHEAD DOOR CO OF | ABILENE | 2/22/2012 | 297.29 |
| OPERATING | 440667 | 100 | 1609 | P & L OFFICE SUPPLY | ABILENE | 2/22/2012 | 109.99 |
| OPERATING | 440668 | 100 | 1865 | PACK & MAIL | ABILENE | 2/22/2012 | 30.00 |
| OPERATING | 440669 | 100 | 3480 R001 | PETHEALTH SERVICES | BUFFALO | 2/22/2012 | 4,475.00 |
| OPERATING | 440670 | 100 | 2446 | POSTMASTER | ABILENE | 2/22/2012 | 999.00 |
| OPERATING | 440671 | 100 | 3310 | PRECISION IBC INC | FAIRHOPE | 2/22/2012 | 85.00 |
| OPERATING | 440672 | 100 | 2799 | PURCELL CONTRACTING LTD | MERIDAN | 2/22/2012 | 262,067.97 |
| OPERATING | 440673 | 100 | 3219 | PURITY CHEMICALS, INC | FOREST PARK | 2/22/2012 | 367.36 |
| OPERATING | 440674 | 100 | 2841 | QUARTERMASTER | CERRITOS | 2/22/2012 | 699.56 |
| OPERATING | 440675 | 100 | 2323 | QUILL CORPORATION | PHILADELPHIA | 2/22/2012 | 197.40 |
| OPERATING | 440676 | 100 | 1171 R001 | R & F ENTERPRISES | ABILENE | 2/22/2012 | 756.14 |
| OPERATING | 440677 | 100 | 1409 | RAYMOND ALLEN | ABILENE | 2/22/2012 | 140.00 |
| OPERATING | 440678 | 100 | 1916 R001 | REGIONS INTERSTATE BILLING | BIRMINGHAM | 2/22/2012 | 30.40 |
| OPERATING | 440679 | 100 | 3041 | REVIVAL ANIMAL HEALTH INC | ORANGE CITY | 2/22/2012 | 271.92 |
| OPERATING | 440680 | 100 | 1268 | RICK'S CONSTRUCTION | ABILENE | 2/22/2012 | 27,390.00 |
| OPERATING | 440681 | 100 | 2329 | ROBERT LAWSON MD FACEP | ABILENE | 2/22/2012 | 2,000.00 |
| OPERATING | 440682 | 100 | 1242 | ROBERTS TRUCK CENTER | AMARILLO | 2/22/2012 | 218.78 |
| OPERATING | 440683 | 100 | 3235 | ROBERTSON INDUSTRIES INC | PHOENIX | 2/22/2012 | 30,595.35 |
| OPERATING | 440684 | 100 | 1051 R001 | RSC EQUIPMENT RENTAL INC | DALLAS | 2/22/2012 | 370.58 |
| OPERATING | 440685 | 100 | 2193 R003 | RTAB | LUBBOCK | 2/22/2012 | 100.00 |
| OPERATING | 440686 | 100 | 3063 R001 | SABRE SYSTEMS INC | HOUSTON | 2/22/2012 | 340.38 |
| OPERATING | 440687 | 100 | 2239 R001 | SAFETY KLEEN SYSTEMS INC | DALLAS | 2/22/2012 | 105.15 |
| OPERATING | 440688 | 100 | 2036 R001 | SANOFI PASTEUR | CHICAGO | 2/22/2012 | 7,867.40 |
| OPERATING | 440689 | 100 | 2234 | SCHNEIDER ELECTRIC | DALLAS | 2/22/2012 | 10,982.80 |
| OPERATING | 440690 | 100 | 2125 R002 | SHELL FLEET PLUS | DES MOINES | 2/22/2012 | 1,741.60 |
| OPERATING | 440691 | 100 | 1816 R007 | SIEMENS WATER TECHNOLOGIES | DALLAS | 2/22/2012 | 2,868.00 |
| OPERATING | 440692 | 100 | 2015 | SIGMA SURVEILLANCE INC | PLANO | 2/22/2012 | 18,600.00 |
| OPERATING | 440693 | 100 | 1160 | SIGN PRO OF ABILENE | ABILENE | 2/22/2012 | 184.19 |
| OPERATING | 440694 | 100 | 1607 | STEVE'S TRIM SHOP | MERKEL | 2/22/2012 | 200.00 |
| OPERATING | 440695 | 100 | 1119 | STONE PAPER & SUPPLY CO | ABILENE | 2/22/2012 | 105.50 |
| OPERATING | 440696 | 100 | 2000 | SUPERIOR ELEVATOR SERVICES | PLANO | 2/22/2012 | 2,950.00 |
| OPERATING | 440697 | 100 | 1104 R002 | SUTPHEN TOWERS INC | HILLIARD | 2/22/2012 | 132.35 |
| OPERATING | 440698 | 100 | 3510 | TALWD | AUSTIN | 2/22/2012 | 60.00 |
| OPERATING | 440699 | 100 | 1112 R001 | TAYLOR COUNTY TREASURER | ABILENE | 2/22/2012 | 15,570.00 |
| OPERATING | 440700 | 100 | 1985 R001 | TERMINIX PROCESSING CENTER | CINCINNATI | 2/22/2012 | 616.92 |
| OPERATING | 440701 | 100 | 1297 R001 | TESSCO INC | ATLANTA | 2/22/2012 | 296.25 |
| OPERATING | 440702 | 100 | 3519 | TEXAS ECONOMIC DEVELOPMENT | AUSTIN | 2/22/2012 | 450.00 |
| OPERATING | 440703 | 100 | 3516 | TEXAS MUNICIPAL COURTS | AUSTIN | 2/22/2012 | 150.00 |
| OPERATING | 440704 | 100 | 1666 | TEXAS STAR TRADING CO | ABILENE | 2/22/2012 | 551.23 |
| OPERATING | 440705 | 100 | 1490 | THE LAMAR COMPANIES | BATON ROUGE | 2/22/2012 | 650.00 |
| OPERATING | 440706 | 100 | 1663 | THE PAINT CENTER | ABILENE | 2/22/2012 | 113.98 |
| OPERATING | 440707 | 100 | 1108 | THE PLANT LADY | ABILENE | 2/22/2012 | 90.00 |
| OPERATING | 440708 | 100 | 1316 R001 | THE REYNOLDS COMPANY | DALLAS | 2/22/2012 | 1,444.77 |
| OPERATING | 440709 | 100 | 2031 R001 | THERMO FLUIDS | CHICAGO | 2/22/2012 | 753.11 |
| OPERATING | 440710 | 100 | 2309 | TIBH INDUSTRIES | AUSTIN | 2/22/2012 | 2,168.61 |
| OPERATING | 440711 | 100 | 1873 | TONERTIGER INC | ABILENE | 2/22/2012 | 1,612.00 |

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| OPERATING | 440712 | 100 | 1821 R001 | TOSHIBA BUSINESS SOLUTIONS | DALLAS | 2/22/2012 | 1,108.06 |
| OPERATING | 440713 | 100 | 3520 | TUFF STAINS PLUS | ABILENE | 2/22/2012 | 750.00 |
| OPERATING | 440714 | 100 | 2213 | UNIFIRST | ABILENE | 2/22/2012 | 1,244.05 |
| OPERATING | 440715 | 100 | 2286 | UNITED OIL & GREASE | ABILENE | 2/22/2012 | 34.44 |
| OPERATING | 440716 | 100 | 1432 | UNITED SOUTHERN WASTE MATE | DALLAS | 2/22/2012 | 417.60 |
| OPERATING | 440717 | 100 | 1134 | URS CORPORATION | ATLANTA | 2/22/2012 | 33,552.14 |
| OPERATING | 440718 | 100 | 2097 R001 | WARREN CAT | DALLAS | 2/22/2012 | 557.54 |
| OPERATING | 440719 | 100 | 3352 | WAYNE BRANNON | ABILENE | 2/22/2012 | 150.00 |
| OPERATING | 440720 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC | DALLAS | 2/22/2012 | 341.95 |
| OPERATING | 440721 | 100 | 2894 | WHEELER LUMBER LLC | PALATINE | 2/22/2012 | 8,754.38 |
| OPERATING | 440722 | 100 | 2232 | WILLIAMS TROTTER & ASSOCIA | ABILENE | 2/22/2012 | 62.25 |
| OPERATING | 440723 | 100 | 1315 | WONDER EXTERMINATING | ABILENE | 2/22/2012 | 200.00 |
| OPERATING | 440724 | 100 | 1069 R001 | XEROX CORPORATION | DALLAS | 2/22/2012 | 161.56 |
| OPERATING | 440725 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO | AMARILLO | 2/22/2012 | 10.48 |
| OPERATING | 440726 | 100 | 1314 | YOUR IDEAS INC | ABILENE | 2/22/2012 | 1,822.50 |
| OPERATING | 440727 | 100 | 999000305 | AMARILLO PUBLIC LIBRARY | AMARILLO | 2/22/2012 | 59.95 |
| OPERATING | 440728 | 100 | 999001624 | BENNY FLORES | MERKEL | 2/22/2012 | 3.00 |
| OPERATING | 440729 | 100 | 999000031 | COMFORT SUITES MCKINNEY | MCKINNEY | 2/22/2012 | 253.59 |
| OPERATING | 440730 | 100 | 999001619 | DALLAS CARDIOLOGY ASSOCIAT | DALLAS | 2/22/2012 | 40.00 |
| OPERATING | 440731 | 100 | 999001621 | FAMILY DOLLAR HEADQUARTERS | CHARLOTTE | 2/22/2012 | 80.00 |
| OPERATING | 440732 | 100 | 999001623 | ISAAC SETH WOODALL SR | ABILENE | 2/22/2012 | 33.82 |
| OPERATING | 440733 | 100 | 999001629 | JAMES MCLEAM | ABILENE | 2/22/2012 | 3,386.73 |
| OPERATING | 440734 | 100 | 999001472 | MARSHAL NEWCOMB | ABILENE | 2/22/2012 | 32.00 |
| OPERATING | 440735 | 100 | 999000086 | MATCO TOOLS- JOHNNY BRAZEL | ABILENE | 2/22/2012 | 174.77 |
| OPERATING | 440736 | 100 | 999001092 | MOREJON, HILARY | ABILENE | 2/22/2012 | 25.00 |
| OPERATING | 440737 | 100 | 999001494 | PARACLETE PRESS INC | ORLEANS | 2/22/2012 | 11.24 |
| OPERATING | 440738 | 100 | 999001625 | ROBERT CONNIS KNORRING | MERKEL | 2/22/2012 | 375.00 |
| OPERATING | 440739 | 100 | 999001622 | SAMANTHA KASI SANCHEZ | PLANO | 2/22/2012 | 590.20 |
| OPERATING | 440740 | 100 | 999001620 | SHANNON CLINIC | SAN ANGELO | 2/22/2012 | 35.00 |
| OPERATING | 440741 | 100 | 999001628 | TANJYLON TATE, KIMBERLEY A | | 2/22/2012 | 3,500.00 |
| OPERATING | 440742 | 100 | 999000432 R001 | TEEX-ITSI | COLLEGE STATION | 2/22/2012 | 450.00 |
| OPERATING | 440743 | 100 | 999001590 | TEXAS WATER 2012 | PFLUGERVILLE | 2/22/2012 | 55.00 |
| OPERATING | 440744 | 100 | 999001626 | THOMAS W CHOATE | ABILENE | 2/22/2012 | 5.00 |
| OPERATING | 440745 | 100 | 999001618 | VANESSA JUAREZ AND MCCRIGH | | 2/22/2012 | 300.00 |
| OPERATING | 440746 | 100 | 1036 | ABILENE FEDERAL CU | ABILENE | 2/22/2012 | 8,856.06 |
| OPERATING | 440747 | 100 | 3390 | ACCOUNT CONTROL TECHNOLOGY | CANOGA PARK | 2/22/2012 | 53.45 |
| OPERATING | 440748 | 100 | 1034 | CLEAT | AUSTIN | 2/22/2012 | 4,260.00 |
| OPERATING | 440749 | 100 | 3382 | FIRST FINANCIAL | HOUSTON | 2/22/2012 | 47,556.59 |
| OPERATING | 440750 | 100 | 1008 | JA RODRIQUE ALLIED INTERST | COLUMBUS | 2/22/2012 | 111.36 |
| OPERATING | 440751 | 100 | 1037 | LEGAL SERVICES, INC | ADA | 2/22/2012 | 771.66 |
| OPERATING | 440752 | 100 | 1011 | R STEWARD ECMC 451377105 | ST PAUL | 2/22/2012 | 117.62 |
| OPERATING | 440753 | 100 | 1015 | TG | SAN ANTONIO | 2/22/2012 | 1,781.64 |
| OPERATING | 440754 | 100 | 1035 | UNITED WAY OF ABILENE | ABILENE | 2/22/2012 | 2,170.67 |
| OPERATING | 440755 | 100 | 1039 | US DEPARTMENT OF EDUCATION | ATLANTA | 2/22/2012 | 141.03 |
| OPERATING | 440756 | 100 | 1022 | OFFICE OF THE STANDING | LUBBOCK | 2/22/2012 | 2,609.00 |
| OPERATING | 1072 | 100 | 999001630 | LISA SANDERS | ABILENE | 2/23/2012 | 700.00 |
| OPERATING | 440757 | 100 | 2242 | CITY OF ABILENE PETTY CASH | | 2/29/2012 | 739.19 |
| OPERATING | 440758 | 100 | 1939 | CITY OF ABILENE COMMUNITY | | 2/29/2012 | 206.99 |
| OPERATING | 440759 | 100 | 1940 | CITY OF ABILENE HEALTH | | 2/29/2012 | 136.12 |
| OPERATING | 440760 | 100 | 1935 | ABILENE TRANSIT MANAGEMENT | | 2/29/2012 | 51.24 |
| OPERATING | 440761 | 100 | 1947 | CITY OF ABILENE WATER LAB | | 2/29/2012 | 47.97 |
| OPERATING | 440762 | 100 | 3526 | ADAM LOPEZ | | 2/29/2012 | 540.00 |
| OPERATING | 440763 | 100 | 3527 | BILLY JONES | | 2/29/2012 | 639.55 |
| OPERATING | 440764 | 100 | 3525 | BRIDGET RAK | | 2/29/2012 | 395.28 |

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| OPERATING | 440765 | 100 | 3246 | CHRIS MORRIS | | 2/29/2012 | 639.55 |
| OPERATING | 440766 | 100 | 3357 | CLAYTON FITZGERALD | | 2/29/2012 | 639.55 |
| OPERATING | 440767 | 100 | 3121 | DANIEL FLORES | | 2/29/2012 | 669.55 |
| OPERATING | 440768 | 100 | 2533 | DAVID VELA | | 2/29/2012 | 91.39 |
| OPERATING | 440769 | 100 | 2340 | DAVID WILLIAMS | | 2/29/2012 | 1,057.75 |
| OPERATING | 440770 | 100 | 2265 | DEE WERTZ-LACKEY | | 2/29/2012 | 195.00 |
| OPERATING | 440771 | 100 | 2506 | DONNY DABNEY | | 2/29/2012 | 669.55 |
| OPERATING | 440772 | 100 | 2348 | GARY BONE | | 2/29/2012 | 200.00 |
| OPERATING | 440773 | 100 | 3269 | JERRY MEDLEY | ABILENE | 2/29/2012 | 80.00 |
| OPERATING | 440774 | 100 | 3532 | JOEL HONDO HENDERSON | | 2/29/2012 | 375.00 |
| OPERATING | 440775 | 100 | 3245 | JON LOOPER | | 2/29/2012 | 639.55 |
| OPERATING | 440776 | 100 | 3098 | JUSTIN BRICKEY | | 2/29/2012 | 639.55 |
| OPERATING | 440777 | 100 | 2236 | KENNY HUTCHINS | | 2/29/2012 | 669.55 |
| OPERATING | 440778 | 100 | 3391 | LEVI SMITH | | 2/29/2012 | 639.55 |
| OPERATING | 440779 | 100 | 3463 | MARK WATSON | | 2/29/2012 | 467.71 |
| OPERATING | 440780 | 100 | 3347 | MATT HANKINS | | 2/29/2012 | 639.55 |
| OPERATING | 440781 | 100 | 3028 | MIKE HOMAN | | 2/29/2012 | 669.55 |
| OPERATING | 440782 | 100 | 2204 | MIKE MICHAUD | | 2/29/2012 | 669.55 |
| OPERATING | 440783 | 100 | 2320 | RICHARD BURDINE | | 2/29/2012 | 220.71 |
| OPERATING | 440784 | 100 | 2715 | RICHARD WAGGONER | | 2/29/2012 | 259.90 |
| OPERATING | 440785 | 100 | 2869 R001 | 5TH STREET DINER | ABILENE | 2/29/2012 | 100.00 |
| OPERATING | 440786 | 100 | 2370 | A QUALITY STEEL INC | ABILENE | 2/29/2012 | 1,609.06 |
| OPERATING | 440787 | 100 | 1228 | ABILENE AUTO GLASS | ABILENE | 2/29/2012 | 548.00 |
| OPERATING | 440788 | 100 | 1288 | ABILENE AUTO JOBBERS | ABILENE | 2/29/2012 | 546.58 |
| OPERATING | 440789 | 100 | 1998 | ABILENE ELECTRIC MOTOR SAL | ABILENE | 2/29/2012 | 536.17 |
| OPERATING | 440790 | 100 | 1889 P001 | ABILENE INDUSTRIAL FOUNDAT | ABILENE | 2/29/2012 | 38,552.15 |
| OPERATING | 440791 | 100 | 1594 | ABILENE NEW HOLLAND LC | ABILENE | 2/29/2012 | 511.42 |
| OPERATING | 440792 | 100 | 1392 | ABILENE PARTS PLUS | ABILENE | 2/29/2012 | 785.68 |
| OPERATING | 440793 | 100 | 1570 R001 | ABILENE PLUMBING SUPPLY CO | ABILENE | 2/29/2012 | 514.17 |
| OPERATING | 440794 | 100 | 1956 R025 | ABILENE REPORTER NEWS | MEMPHIS | 2/29/2012 | 185.45 |
| OPERATING | 440795 | 100 | 1608 | ABILENE SALES INC | ABILENE | 2/29/2012 | 487.17 |
| OPERATING | 440796 | 100 | 2279 | ABILENE TRANSIT MANAGEMENT | | 2/29/2012 | 79,480.26 |
| OPERATING | 440797 | 100 | 1638 | ACCURATE BUSINESS MACHINES | SAN ANGELO | 2/29/2012 | 175.00 |
| OPERATING | 440798 | 100 | 1087 R001 | ADVANTAGE STAFFING | ATLANTA | 2/29/2012 | 591.60 |
| OPERATING | 440799 | 100 | 1415 R001 | AIRGAS SOUTHWEST INC | DALLAS | 2/29/2012 | 69.14 |
| OPERATING | 440800 | 100 | 3409 R001 | ALFA WASSERMANN | BOSTON | 2/29/2012 | 6,631.92 |
| OPERATING | 440801 | 100 | 1670 | ALL AMERICAN DOORS INC | ABILENE | 2/29/2012 | 95.00 |
| OPERATING | 440802 | 100 | 1579 | ANA-LAB CORPORATION | KILGORE | 2/29/2012 | 2,021.00 |
| OPERATING | 440803 | 100 | 1311 R001 | APWA | KANSAS CITY | 2/29/2012 | 318.00 |
| OPERATING | 440804 | 100 | 1850 | ARMSTRONG ELECTRICAL SUPPL | ABILENE | 2/29/2012 | 64.80 |
| OPERATING | 440805 | 100 | 1909 | ARROW FORD INC | ABILENE | 2/29/2012 | 1,195.10 |
| OPERATING | 440806 | 100 | 3514 R001 | ASG SECURITY | PHILADELPHIA | 2/29/2012 | 540.00 |
| OPERATING | 440807 | 100 | 1078 R002 | ASSOCIATED SUPPLY CO INC | LUBBOCK | 2/29/2012 | 61.83 |
| OPERATING | 440808 | 100 | 1965 R013 | AT & T | DALLAS | 2/29/2012 | 13,309.61 |
| OPERATING | 440809 | 100 | 1965 R003 | AT & T MOBILITY | CAROL STREAM | 2/29/2012 | 27.00 |
| OPERATING | 440810 | 100 | 1586 | AUTO-CHLOR SYSTEM | ABILENE | 2/29/2012 | 268.84 |
| OPERATING | 440811 | 100 | 1740 | AUTOMATED COPY SYSTEM INC | ABILENE | 2/29/2012 | 249.87 |
| OPERATING | 440812 | 100 | 1912 R001 | AVIS LUBE | MIDLAND | 2/29/2012 | 43.50 |
| OPERATING | 440813 | 100 | 1511 | AMERICAN WATER WORKS | DENVER | 2/29/2012 | 205.50 |
| OPERATING | 440814 | 100 | 2021 R001 | BAKER & TAYLOR BOOKS | ATLANTA | 2/29/2012 | 720.10 |
| OPERATING | 440815 | 100 | 2021 R002 | BAKER & TAYLOR ENTERTAINME | ATLANTA | 2/29/2012 | 836.89 |
| OPERATING | 440816 | 100 | 1748 | BARBARA F RICHARDS | ABILENE | 2/29/2012 | 16.00 |
| OPERATING | 440817 | 100 | 1422 | BEARING SUPPLY LTD | ABILENE | 2/29/2012 | 80.12 |
| OPERATING | 440818 | 100 | 1517 R001 | BEN E KEITH COMPANY | FT WORTH | 2/29/2012 | 9,309.39 |

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| OPERATING | 440819 | 100 | 1879 | BIBLE HARDWARE CO | ABILENE | 2/29/2012 | 197.76 |
| OPERATING | 440820 | 100 | 1879 R003 | BIBLE HARDWARE CO | ABILENE | 2/29/2012 | 159.20 |
| OPERATING | 440821 | 100 | 1879 R006 | BIBLE HARDWARE CO | ABILENE | 2/29/2012 | 722.08 |
| OPERATING | 440822 | 100 | 1879 R008 | BIBLE HARDWARE CO | ABILENE | 2/29/2012 | 54.94 |
| OPERATING | 440823 | 100 | 1662 | BIG COUNTRY RESTAURANT | ABILENE | 2/29/2012 | 186.36 |
| OPERATING | 440824 | 100 | 1574 | BIG COUNTRY SUPPLY | ABILENE | 2/29/2012 | 408.15 |
| OPERATING | 440825 | 100 | 1328 | BIG COUNTRY TIRE INC | ABILENE | 2/29/2012 | 555.62 |
| OPERATING | 440826 | 100 | 2013 | BILBREY PLUMBING & IRRIGAT | ABILENE | 2/29/2012 | 360.00 |
| OPERATING | 440827 | 100 | 1915 R001 | BIMBO BAKERIES USA | DALLAS | 2/29/2012 | 899.04 |
| OPERATING | 440828 | 100 | 1431 R001 | BINSWANGER GLASS | DALLAS | 2/29/2012 | 29.95 |
| OPERATING | 440829 | 100 | 1729 R001 | BOUND TREE MEDICAL LLC | CHICAGO | 2/29/2012 | 1,180.84 |
| OPERATING | 440830 | 100 | 1854 R002 | BRIERCROFT JANITORIAL SERV | ABILENE | 2/29/2012 | 2,349.18 |
| OPERATING | 440831 | 100 | 2828 R001 | BROWNWOOD CHAMBER OF COMME | BROWNWOOD | 2/29/2012 | 750.00 |
| OPERATING | 440832 | 100 | 1407 | THE BUG COMPANY INC | HAM LAKE | 2/29/2012 | 604.00 |
| OPERATING | 440833 | 100 | 1620 | THE C D HARTNETT CO INC | WEATHERFORD | 2/29/2012 | 2,172.41 |
| OPERATING | 440834 | 100 | 1967 R001 | CARRIER ENTERPRISE LLC | DALLAS | 2/29/2012 | 16.38 |
| OPERATING | 440835 | 100 | 3425 | CARROLL FIRE & SAFETY INC | BROWNWOOD | 2/29/2012 | 352.00 |
| OPERATING | 440836 | 100 | 1980 R001 | CASCO INDUSTRIES INC | SHREVEPORT | 2/29/2012 | 622.00 |
| OPERATING | 440837 | 100 | 3132 | CAVENDER'S BOOT CITY | ABILENE | 2/29/2012 | 150.00 |
| OPERATING | 440838 | 100 | 1446 | CEN-TEX PRECISION MACHINE | ABILENE | 2/29/2012 | 330.00 |
| OPERATING | 440839 | 100 | 1785 R001 | CHEMICAL UNIVERSE | KANSAS CITY | 2/29/2012 | 2,935.00 |
| OPERATING | 440840 | 100 | 2499 | CHRIS DAUGHTERY | ABILENE | 2/29/2012 | 32.00 |
| OPERATING | 440841 | 100 | 1631 R001 | CINTAS CORPORATION LOC.439 | CHICAGO | 2/29/2012 | 105.40 |
| OPERATING | 440842 | 100 | 2374 R001 | CISCO COLLEGE | ABILENE | 2/29/2012 | 2,809.15 |
| OPERATING | 440843 | 100 | 1802 | CLOVERLEAF TOOL CO | TALLEVAST | 2/29/2012 | 412.50 |
| OPERATING | 440844 | 100 | 2848 | COKER ENGINEERING LLC | KELLER | 2/29/2012 | 2,100.00 |
| OPERATING | 440845 | 100 | 1914 | COMMERCIAL BILLING SERVICE | DECATUR | 2/29/2012 | 1,317.97 |
| OPERATING | 440846 | 100 | 1894 | CONCHO SUPPLY | ABILENE | 2/29/2012 | 131.76 |
| OPERATING | 440847 | 100 | 3467 R001 | COPELAND ENGINEERING INC | CHULA VISTA | 2/29/2012 | 183.27 |
| OPERATING | 440848 | 100 | 3486 | CORE PRODUCTS USA | COVINGTON | 2/29/2012 | 162.25 |
| OPERATING | 440849 | 100 | 2413 | CRAFT DESIGN | ABILENE | 2/29/2012 | 210.00 |
| OPERATING | 440850 | 100 | 2164 R001 | CRESTLINE SPECIALTIES INC | CINCINNATI | 2/29/2012 | 564.99 |
| OPERATING | 440851 | 100 | 2371 R002 | CRIME RECORDS SERVICES | AUSTIN | 2/29/2012 | 12.00 |
| OPERATING | 440852 | 100 | 1414 | DAILEY WELLS COMMUNICATION | SAN ANTONIO | 2/29/2012 | 100.00 |
| OPERATING | 440853 | 100 | 2216 | DAMAR SALES INC | ABILENE | 2/29/2012 | 375.00 |
| OPERATING | 440854 | 100 | 1485 | DELEK MARKETING & SUPPLY L | BRENTWOOD | 2/29/2012 | 79,804.75 |
| OPERATING | 440855 | 100 | 2030 R001 | DELL MARKETING LP | DALLAS | 2/29/2012 | 6,177.51 |
| OPERATING | 440856 | 100 | 3354 | DIVLEND EQUIPMENT LEASING | LUBBOCK | 2/29/2012 | 59,290.38 |
| OPERATING | 440857 | 100 | 2274 | DJD ENTERPRISES INC | | 2/29/2012 | 4,531.17 |
| OPERATING | 440858 | 100 | 1353 | DONNA KLEMAN | ABILENE | 2/29/2012 | 623.00 |
| OPERATING | 440859 | 100 | 1706 | DPC INDUSTRIES INC | HOUSTON | 2/29/2012 | 11,233.16 |
| OPERATING | 440860 | 100 | 2143 | DR TERRY TRUONG DDS | ABILENE | 2/29/2012 | 7,840.00 |
| OPERATING | 440861 | 100 | 2260 | EBERLE DESIGN INC | PHOENIX | 2/29/2012 | 255.00 |
| OPERATING | 440862 | 100 | 1992 | ELLIOTT ELECTRIC SUPPLY | NACOGDOCHES | 2/29/2012 | 194.48 |
| OPERATING | 440863 | 100 | 1800 | EMPIRE PAPER CO | WICHITA FALLS | 2/29/2012 | 43.00 |
| OPERATING | 440864 | 100 | 1094 | ENDICOTT RESEARCH GROUP IN | ENDICOTT | 2/29/2012 | 435.04 |
| OPERATING | 440865 | 100 | 1555 R002 | ENPROTEC/HIBBS & TODD INC | ABILENE | 2/29/2012 | 156,660.70 |
| OPERATING | 440866 | 100 | 1484 R001 | EQUIPMENT SOUTHWEST INC | IRVING | 2/29/2012 | 459.04 |
| OPERATING | 440867 | 100 | 2228 | EXPRESS SERVICES INC | DALLAS | 2/29/2012 | 492.75 |
| OPERATING | 440868 | 100 | 1529 R001 | FASTENAL COMPANY | WINONA | 2/29/2012 | 153.36 |
| OPERATING | 440869 | 100 | 1393 | FEDEX EXPRESS | DALLAS | 2/29/2012 | 97.91 |
| OPERATING | 440870 | 100 | 1380 | FERRARA FIRE APPARATUS INC | HOLDEN | 2/29/2012 | 393.27 |
| OPERATING | 440871 | 100 | 2258 R001 | FIRST MOBILE TECHNOLOGIES | CHARLOTTE | 2/29/2012 | 708.00 |
| OPERATING | 440872 | 100 | 1793 | FLAG WORLD | ABILENE | 2/29/2012 | 90.00 |

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| OPERATING | 440873 | 100 | 1673 | FRENCHMAN'S CREEK | ABILENE | 2/29/2012 | 5,085.00 |
| OPERATING | 440874 | 100 | 2379 | GALE | CHICAGO | 2/29/2012 | 239.94 |
| OPERATING | 440875 | 100 | 2249 | GARY'S AUTOMOTIVE & TRUCK | ABILENE | 2/29/2012 | 87.00 |
| OPERATING | 440876 | 100 | 1719 R001 | GCR TIRE CENTER | DENVER | 2/29/2012 | 2,973.72 |
| OPERATING | 440877 | 100 | 1766 | GHANA POKHREL | ABILENE | 2/29/2012 | 600.00 |
| OPERATING | 440878 | 100 | 2059 R002 | GLOCK PROFESSIONAL INC | SMYRNA | 2/29/2012 | 585.00 |
| OPERATING | 440879 | 100 | 1166 R001 | GRAYBAR ELECTRIC CO INC | DALLAS | 2/29/2012 | 3,051.57 |
| OPERATING | 440880 | 100 | 1478 R001 | GT DISTRIBUTORS INC | AUSTIN | 2/29/2012 | 30,617.70 |
| OPERATING | 440881 | 100 | 2233 | HENDRICK MEDICAL CENTER | ABILENE | 2/29/2012 | 229.97 |
| OPERATING | 440882 | 100 | 3530 | HISPANICLIFE MEDIA | ABILENE | 2/29/2012 | 94.60 |
| OPERATING | 440883 | 100 | 1723 R001 | HOBBY LOBBY | OKLAHOMA CITY | 2/29/2012 | 38.97 |
| OPERATING | 440884 | 100 | 1981 | HYDRO PLUS LTD | ABILENE | 2/29/2012 | 15,193.80 |
| OPERATING | 440885 | 100 | 3496 | IMSI DESIGN LLC | NOVATO | 2/29/2012 | 512.65 |
| OPERATING | 440886 | 100 | 1545 | INCA FIRE ALARM INC | ABILENE | 2/29/2012 | 195.99 |
| OPERATING | 440887 | 100 | 2110 | INDCO INC | NEW ALBANY | 2/29/2012 | 7,305.30 |
| OPERATING | 440888 | 100 | 1438 R001 | INGRAM LIBRARY SERVICES | ST LOUIS | 2/29/2012 | 147.36 |
| OPERATING | 440889 | 100 | 1917 | INTERSTATE BILLING SERVICE | DECATUR | 2/29/2012 | 1,968.81 |
| OPERATING | 440890 | 100 | 2261 R001 | ITERIS INC | LOS ANGELES | 2/29/2012 | 1,155.00 |
| OPERATING | 440891 | 100 | 1402 | J H STRAIN & SONS INC | TYE | 2/29/2012 | 4,596.70 |
| OPERATING | 440892 | 100 | 1635 | JACKSON BROS FEED & SEED | ABILENE | 2/29/2012 | 1,129.01 |
| OPERATING | 440893 | 100 | 2390 | JENNA BENDER | ABILENE | 2/29/2012 | 160.00 |
| OPERATING | 440894 | 100 | 1278 | JOE'S UPHOLSTERY | ABILENE | 2/29/2012 | 125.00 |
| OPERATING | 440895 | 100 | 2962 | JOHNNY HERRON | ABILENE | 2/29/2012 | 32.00 |
| OPERATING | 440896 | 100 | 1241 R001 | KAMAN INDUSTRIAL TECHNOLOG | CHICAGO | 2/29/2012 | 398.34 |
| OPERATING | 440897 | 100 | 1341 | KAY WALTON PRESTON | ABILENE | 2/29/2012 | 360.00 |
| OPERATING | 440898 | 100 | 2225 | KEY CITY WAREHOUSE | ABILENE | 2/29/2012 | 301.38 |
| OPERATING | 440899 | 100 | 1054 | LAWRENCE HALL CHEVROLET IN | ABILENE | 2/29/2012 | 330.77 |
| OPERATING | 440900 | 100 | 2392 | LISA DAUGHTERY | ABILENE | 2/29/2012 | 48.00 |
| OPERATING | 440901 | 100 | 2873 | LITTLE ITALY | ABILENE | 2/29/2012 | 350.00 |
| OPERATING | 440902 | 100 | 1804 | LYNN LAWHON | ABILENE | 2/29/2012 | 500.00 |
| OPERATING | 440903 | 100 | 3157 | MACKIE CONSTRUCTION | ABILENE | 2/29/2012 | 2,360.00 |
| OPERATING | 440904 | 100 | 1843 R001 | MALCOM SUPPLY CO | ABILENE | 2/29/2012 | 248.02 |
| OPERATING | 440905 | 100 | 2227 | MALONE SAFE & LOCK | ABILENE | 2/29/2012 | 203.43 |
| OPERATING | 440906 | 100 | 1966 R001 | MAYFIELD PAPER CO | SAN ANGELO | 2/29/2012 | 2,999.57 |
| OPERATING | 440907 | 100 | 1973 R001 | MCCARTY EQUIPMENT CO | ABILENE | 2/29/2012 | 506.61 |
| OPERATING | 440908 | 100 | 2321 | MCCREARY, VESELKA, BRAGG & | ROUND ROCK | 2/29/2012 | 9,799.31 |
| OPERATING | 440909 | 100 | 1292 R001 | METRO FIRE APPARATUS | HOUSTON | 2/29/2012 | 123.00 |
| OPERATING | 440910 | 100 | 1344 R001 | MILK PRODUCTS LLC | DALLAS | 2/29/2012 | 1,481.94 |
| OPERATING | 440911 | 100 | 1173 | MILLER MACHINE CO | ABILENE | 2/29/2012 | 105.00 |
| OPERATING | 440912 | 100 | 2003 | MORRISON SUPPLY COMPANY | FT WORTH | 2/29/2012 | 154.57 |
| OPERATING | 440913 | 100 | 1812 R001 | MUELLER SUPPLY CO INC | ABILENE | 2/29/2012 | 687.00 |
| OPERATING | 440914 | 100 | 1735 | NATURE'S WAY | ROSS | 2/29/2012 | 297.55 |
| OPERATING | 440915 | 100 | 2992 | NORTH TEXAS TOLLWAY AUTHOR | DALLAS | 2/29/2012 | 8.10 |
| OPERATING | 440916 | 100 | 1801 R001 | NOVA CHEM LABORATORIES | OXFORD | 2/29/2012 | 555.00 |
| OPERATING | 440917 | 100 | 1718 | O C TANNER RECOGNITION CO | SALT LAKE CITY | 2/29/2012 | 2,611.31 |
| OPERATING | 440918 | 100 | 1875 | O'BAR WRECKER SERVICE | ABILENE | 2/29/2012 | 175.00 |
| OPERATING | 440919 | 100 | 3481 | OMJC SIGNAL INC | WATERLOO | 2/29/2012 | 3,048.72 |
| OPERATING | 440920 | 100 | 1379 R001 | ORIENTAL TRADING COMPANY I | ST LOUIS | 2/29/2012 | 570.00 |
| OPERATING | 440921 | 100 | 1216 | PAUL FRISKE | ABILENE | 2/29/2012 | 200.00 |
| OPERATING | 440922 | 100 | 1961 | PCI LLC | TAMPA | 2/29/2012 | 1,425.00 |
| OPERATING | 440923 | 100 | 1101 | PINEL LP | MCKINNEY | 2/29/2012 | 2,979.74 |
| OPERATING | 440924 | 100 | 1514 | THE POTTERS OF HICKORY STR | ABILENE | 2/29/2012 | 415.00 |
| OPERATING | 440925 | 100 | 1707 R001 | PRECISION DELTA CORP | RULEVILLE | 2/29/2012 | 6,315.85 |
| OPERATING | 440926 | 100 | 2714 | PRUDENTIAL INSURANCE | LOUISVILLE | 2/29/2012 | 1,485.00 |

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| OPERATING | 440927 | 100 | 1549 R001 | RAILROAD COMMISSION OF TEX | AUSTIN | 2/29/2012 | 500.00 |
| OPERATING | 440928 | 100 | 1285 | REEDERS AUTO SUPPLY INC | ABILENE | 2/29/2012 | 4.60 |
| OPERATING | 440929 | 100 | 3455 R001 | RELIANCE LABEL SOLUTIONS, | OVERLAND PARK | 2/29/2012 | 861.00 |
| OPERATING | 440930 | 100 | 1268 | RICK'S CONSTRUCTION | ABILENE | 2/29/2012 | 782.83 |
| OPERATING | 440931 | 100 | 1242 | ROBERTS TRUCK CENTER | AMARILLO | 2/29/2012 | 589.33 |
| OPERATING | 440932 | 100 | 1599 | RODENTPRO.COM LLC | INGLEFIELD | 2/29/2012 | 4,062.48 |
| OPERATING | 440933 | 100 | 2180 | ROYAL ELECTRIC COMPANY INC | ABILENE | 2/29/2012 | 824.72 |
| OPERATING | 440934 | 100 | 2011 R001 | SAM'S CLUB DIRECT | ATLANTA | 2/29/2012 | 4,674.24 |
| OPERATING | 440935 | 100 | 1772 R001 | SCALE FREE CO | TULSA | 2/29/2012 | 890.00 |
| OPERATING | 440936 | 100 | 1136 R002 | SCHNEIDER ELECTRIC | DALLAS | 2/29/2012 | 13,407.20 |
| OPERATING | 440937 | 100 | 1819 | SCHUMAN EQUIPMENT | TYE | 2/29/2012 | 405.60 |
| OPERATING | 440938 | 100 | 1264 R001 | SIGMA-ALDRICH RTC | LARAMIE | 2/29/2012 | 57.90 |
| OPERATING | 440939 | 100 | 1795 R001 | SIGMA-ALDRICH RTC | LARAMIE | 2/29/2012 | 696.00 |
| OPERATING | 440940 | 100 | 1160 | SIGN PRO OF ABILENE | ABILENE | 2/29/2012 | 209.47 |
| OPERATING | 440941 | 100 | 1649 | SMITH OUTDOOR POWER EQUIPM | ABILENE | 2/29/2012 | 965.01 |
| OPERATING | 440942 | 100 | 3407 | SOUTHWEST POOLS & SPAS | ABILENE | 2/29/2012 | 1,632.50 |
| OPERATING | 440943 | 100 | 1195 R001 | SPERIAN PROTECTION AMERICA | BOSTON | 2/29/2012 | 575.00 |
| OPERATING | 440944 | 100 | 1953 R001 | SYSCO WEST TEXAS INC | LUBBOCK | 2/29/2012 | 2,315.90 |
| OPERATING | 440945 | 100 | 1538 R003 | TCEQ REGION III | ABILENE | 2/29/2012 | 222.00 |
| OPERATING | 440946 | 100 | 1847 R001 | TECH DEPOT | BOSTON | 2/29/2012 | 394.52 |
| OPERATING | 440947 | 100 | 3445 R001 | TECHLINE, INC. | DALLAS | 2/29/2012 | 1,140.00 |
| OPERATING | 440948 | 100 | 1809 | TEMPERATURE CONTROL SYSTEM | DALLAS | 2/29/2012 | 1,762.80 |
| OPERATING | 440949 | 100 | 1677 R001 | TEMPLETON EQUIPMENT | ABILENE | 2/29/2012 | 582.54 |
| OPERATING | 440950 | 100 | 1985 R001 | TERMINIX PROCESSING CENTER | CINCINNATI | 2/29/2012 | 60.00 |
| OPERATING | 440951 | 100 | 2324 R002 | TEXAS MUNICIPAL LEAGUE | AUSTIN | 2/29/2012 | 6,951.00 |
| OPERATING | 440952 | 100 | 1198 R001 | TEXAS WORKFORCE COMMISSION | AUSTIN | 2/29/2012 | 30.00 |
| OPERATING | 440953 | 100 | 1782 R001 | TEXOMA BUILDERS SUPPLY | WICHITA FALLS | 2/29/2012 | 1,792.14 |
| OPERATING | 440954 | 100 | 3374 | THE DEHNER CO INC | OMAHA | 2/29/2012 | 1,344.00 |
| OPERATING | 440955 | 100 | 2902 | THE MARTA COMPANY | WICHITA FALLS | 2/29/2012 | 2,179.15 |
| OPERATING | 440956 | 100 | 1622 | THE MONOGRAMMER | ABILENE | 2/29/2012 | 492.56 |
| OPERATING | 440957 | 100 | 1316 R001 | THE REYNOLDS COMPANY | DALLAS | 2/29/2012 | 70.99 |
| OPERATING | 440958 | 100 | 2770 | TIERRA REALTY SERVICES LLC | ABILENE | 2/29/2012 | 9,600.00 |
| OPERATING | 440959 | 100 | 1770 | TIFFANY ROLAN | ABILENE | 2/29/2012 | 28.00 |
| OPERATING | 440960 | 100 | 1873 | TONERTIGER INC | ABILENE | 2/29/2012 | 909.00 |
| OPERATING | 440961 | 100 | 3462 | TOOLS USA | GREENSBORO | 2/29/2012 | 412.83 |
| OPERATING | 440962 | 100 | 1592 | TUFF MATE INC | MCGREGOR | 2/29/2012 | 816.00 |
| OPERATING | 440963 | 100 | 2877 | TURNER SERVICE | DALLAS | 2/29/2012 | 650.00 |
| OPERATING | 440964 | 100 | 1186 R001 | UPS | CAROL STREAM | 2/29/2012 | 11.99 |
| OPERATING | 440965 | 100 | 1564 R002 | UPSTART | MADISON | 2/29/2012 | 3,494.57 |
| OPERATING | 440966 | 100 | 1155 R001 | VULCAN CONSTRUCTION MATERI | DALLAS | 2/29/2012 | 4,169.92 |
| OPERATING | 440967 | 100 | 2012 | WAL-MART | ATLANTA | 2/29/2012 | 1,947.69 |
| OPERATING | 440968 | 100 | 2097 R001 | WARREN CAT | DALLAS | 2/29/2012 | 2,600.42 |
| OPERATING | 440969 | 100 | 1075 | WEST TECHS CHILL WATER | ABILENE | 2/29/2012 | 402.50 |
| OPERATING | 440970 | 100 | 1286 | WEST TEXAS THERMO KING | AMARILLO | 2/29/2012 | 447.20 |
| OPERATING | 440971 | 100 | 1734 R001 | WESTAIR-PRAXAIR DIST INC | DALLAS | 2/29/2012 | 557.00 |
| OPERATING | 440972 | 100 | 1557 R001 | WESTERN MARKETING INC | DALLAS | 2/29/2012 | 1,401.28 |
| OPERATING | 440973 | 100 | 2136 R001 | WESTGATE FIRESTONE | ATLANTA | 2/29/2012 | 57.39 |
| OPERATING | 440974 | 100 | 1618 | WILLIS SUPPLY CO | ABILENE | 2/29/2012 | 217.35 |
| OPERATING | 440975 | 100 | 1780 | WYATT ELECTRICAL SERVICES | ABILENE | 2/29/2012 | 361.00 |
| OPERATING | 440976 | 100 | 1983 R001 | WYLIE IMPLEMENT | LUBBOCK | 2/29/2012 | 601.94 |
| OPERATING | 440977 | 100 | 1371 R001 | YELLOWHOUSE MACHINERY CO | AMARILLO | 2/29/2012 | 532.40 |
| OPERATING | 440978 | 100 | 1314 | YOUR IDEAS INC | ABILENE | 2/29/2012 | 67.80 |
| OPERATING | 440979 | 100 | 999000136 R001 | ABIGAIL E HILL | ABILENE | 2/29/2012 | 25.00 |
| OPERATING | 440980 | 100 | 999001638 | AMELIA ROCHA | ABILENE | 2/29/2012 | 100.00 |

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| OPERATING | 440981 | 100 | 999000188 R001 | CARRIE ELIZABETH STIVER | FT WORTH | 2/29/2012 | 5.00 |
| OPERATING | 440982 | 100 | 999000031 | COMFORT SUITES MCKINNEY | MCKINNEY | 2/29/2012 | 253.59 |
| OPERATING | 440983 | 100 | 999000223 | CSP/NUTRITION ACTION | WASHINGTON | 2/29/2012 | 10.00 |
| OPERATING | 440984 | 100 | 999001635 | DALE EDWARDS | ABILENE | 2/29/2012 | 400.00 |
| OPERATING | 440985 | 100 | 999000278 R001 | GREGOR HEISE | ABILENE | 2/29/2012 | 80.00 |
| OPERATING | 440986 | 100 | 999001636 | ICPC REGION #7 | JOPLIN | 2/29/2012 | 140.00 |
| OPERATING | 440987 | 100 | 999001632 | MARIAH KOELL JACOBY | ABILENE | 2/29/2012 | 20.00 |
| OPERATING | 440988 | 100 | 999001634 | PABLO MESA | ABILENE | 2/29/2012 | 50.00 |
| OPERATING | 440989 | 100 | 999001631 | PATRICIA LENA BURAS | ABILENE | 2/29/2012 | 231.55 |
| OPERATING | 440990 | 100 | 999001637 | SAM HOLT & CARYE ADKINS | | 2/29/2012 | 300.00 |
| OPERATING | 440991 | 100 | 999001633 | SHELBY TAYLOR PULLIN | HOUSTON | 2/29/2012 | 10.00 |
| OPERATING | 440992 | 100 | 999000142 R002 | TEEX-ITSI | COLLEGE STATION | 2/29/2012 | 536.00 |
| OPERATING | 440993 | 100 | 999000506 | TEXAS FOLKLORE SOCIETY | NACAGDOCHES | 2/29/2012 | 25.00 |
| OPERATING | 440994 | 100 | 999000835 | TEXAS HIGHWAYS | PALM COAST | 2/29/2012 | 19.95 |
| OPERATING | 440995 | 100 | 999001141 R001 | TX APCO/TX NENA JOINT | FT WORTH | 2/29/2012 | 605.00 |
| OPERATING | 440996 | 100 | 999000833 | WATER ENVIRONMENT ASSOCIAT | AUSTIN | 2/29/2012 | 140.00 |

Outgoing Wires

02/01/12-02/29/12

| Description | Transaction Code | Description | CBT-COMPANY | Transaction Number | CBT-DESCRIPTION | CBT-ISSUE-DATE | CBT-ISSUE-AMT-5 |
|-------------|------------------|-------------|-------------|--------------------|-----------------|----------------|-----------------|
| OPERATING | | WIRE OUT | 100 | 02-03-12F | FIREMEN'S PP 09 | 2/3/2012 | (140,731.90) |
| OPERATING | | WIRE OUT | 100 | 02-03-12CS | CHILD SUPPORT P | 2/3/2012 | (11,972.39) |
| OPERATING | | WIRE OUT | 100 | 02-03-12IC | ICMA PP09 02/03 | 2/3/2012 | (3,938.33) |
| OPERATING | | WIRE OUT | 100 | 02-03-12NR | NATIONWIDE PP 0 | 2/3/2012 | (26,974.09) |
| OPERATING | | WIRE OUT | 100 | 02-03-12SS | SOCIAL SECURITY | 2/6/2012 | (333,010.85) |
| OPERATING | | WIRE OUT | 100 | 021512DSP1 | Feb debt pay | 2/15/2012 | (200,870.00) |
| OPERATING | | WIRE OUT | 100 | 021512DSP2 | Feb Debt Paymen | 2/15/2012 | (4,789,406.91) |
| OPERATING | | WIRE OUT | 100 | 021512DSP3 | Feb Debt Paymen | 2/15/2012 | (1,974,250.65) |
| OPERATING | | WIRE OUT | 100 | 21512DSP04 | Feb Debt Pay | 2/15/2012 | (5,721,663.78) |
| OPERATING | | WIRE OUT | 100 | TMRS JAN12 | TMRS JAN 12 | 2/15/2012 | (594,091.86) |
| OPERATING | | WIRE OUT | 100 | 021712ST | SALES TAX 1/31/ | 2/17/2012 | (56,146.42) |
| OPERATING | | WIRE OUT | 100 | 02-17-12F | FIREMEN'S PP 10 | 2/17/2012 | (137,285.97) |
| OPERATING | | WIRE OUT | 100 | 02-17-12CS | CHILD SUPPORT P | 2/17/2012 | (12,694.34) |
| OPERATING | | WIRE OUT | 100 | 02-17-12IC | ICMA PP10 02/17 | 2/17/2012 | (3,988.33) |
| OPERATING | | WIRE OUT | 100 | 02-17-12NR | NATIONWIDE PP 1 | 2/17/2012 | (16,104.92) |
| OPERATING | | WIRE OUT | 100 | 02-17-12SS | SOCIAL SECURITY | 2/17/2012 | (335,136.73) |
| OPERATING | | WIRE OUT | 100 | 934022912 | BLUE CROSS CLAI | 2/29/2012 | (703,147.72) |
| OPERATING | | WIRE OUT | 100 | 954022912 | FLEX CLAIMS FEB | 2/29/2012 | (3,334.61) |

Payroll

02/01/12-02/29/12

| Pay Date | Gross Pay | TMRS | Fire Retirement | Group Insurance | Life Insurance | Social Security | Total Payroll |
|-----------|--------------|------------|-----------------|-----------------|----------------|-----------------|---------------|
| 2/3/2012 | 1,916,037.02 | 177,217.45 | 83,485.05 | 8,471.00 | 35.69 | 82,310.98 | 2,267,557.19 |
| 2/17/2012 | 1,939,000.54 | 177,590.02 | 81,440.87 | 8,274.00 | 34.86 | 80,099.18 | 2,286,439.47 |