

Check Register

01/01/12-01/31/12

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	438686	100	1938		CITY OF ABILENE AIRPORT		1/4/2012	156.95
OPERATING	438687	100	2242		CITY OF ABILENE PETTY CASH		1/4/2012	465.85
OPERATING	438688	100	2242		CITY OF ABILENE PETTY CASH		1/4/2012	402.56
OPERATING	438689	100	1943		CITY OF ABILENE SENIOR		1/4/2012	227.07
OPERATING	438690	100	1947		CITY OF ABILENE WATER LAB		1/4/2012	98.80
OPERATING	438691	100	3087		BETTY LINDSAY		1/4/2012	151.87
OPERATING	438692	100	3357		CLAYTON FITZGERALD		1/4/2012	472.16
OPERATING	438693	100	3408		JOHN PLEVEICH		1/4/2012	375.06
OPERATING	438694	100	3391		LEVI SMITH		1/4/2012	472.16
OPERATING	438695	100	2306		MACK SKINNER		1/4/2012	378.51
OPERATING	438696	100	3347		MATT HANKINS		1/4/2012	472.16
OPERATING	438697	100	2320		RICHARD BURDINE		1/4/2012	425.69
OPERATING	438698	100	2998		ROBERT SHARPE		1/4/2012	375.06
OPERATING	438699	100	3345		SCOTT RICCI		1/4/2012	472.16
OPERATING	438700	100	1228		ABILENE AUTO GLASS	ABILENE	1/4/2012	105.00
OPERATING	438701	100	1324		ABILENE BLACK CHAMBER	ABILENE	1/4/2012	280.00
OPERATING	438702	100	1479		ABILENE HYDRAULICS	ABILENE	1/4/2012	504.88
OPERATING	438703	100	1570	R001	ABILENE PLUMBING SUPPLY CO	ABILENE	1/4/2012	226.33
OPERATING	438704	100	1956	R007	ABILENE REPORTER NEWS	CINCINNATI	1/4/2012	1,799.48
OPERATING	438705	100	1608		ABILENE SALES INC	ABILENE	1/4/2012	160.60
OPERATING	438706	100	2279		ABILENE TRANSIT MANAGEMENT		1/4/2012	77,752.66
OPERATING	438707	100	1412		ABILENE WINNELSON CO INC	ABILENE	1/4/2012	381.00
OPERATING	438708	100	1308		AGSOURCE HARRIS LABORATORI	LINCOLN	1/4/2012	49.12
OPERATING	438709	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	1/4/2012	1,599.22
OPERATING	438710	100	3371		ANN ANDERS	ABILENE	1/4/2012	24.00
OPERATING	438711	100	1466		AQUA-METRIC SALES COMPANY	RIVERSIDE	1/4/2012	13,251.35
OPERATING	438712	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/4/2012	473.42
OPERATING	438713	100	1965	R013	AT & T	DALLAS	1/4/2012	7,280.76
OPERATING	438714	100	1965	R003	AT & T MOBILITY	CAROL STREAM	1/4/2012	520.09
OPERATING	438715	100	1963		ATMOS ENERGY	ST LOUIS	1/4/2012	11,990.55
OPERATING	438716	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	1/4/2012	45.57
OPERATING	438717	100	1879		BIBLE HARDWARE CO	ABILENE	1/4/2012	502.18
OPERATING	438718	100	1574		BIG COUNTRY SUPPLY	ABILENE	1/4/2012	225.80
OPERATING	438719	100	1431	R001	BINSWANGER GLASS	DALLAS	1/4/2012	130.00
OPERATING	438720	100	1642		BLACK PLUMBING CO INC	ABILENE	1/4/2012	347.50
OPERATING	438721	100	1893	R001	BMC	DALLAS	1/4/2012	541.73
OPERATING	438722	100	1630	R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/4/2012	25,166.46
OPERATING	438723	100	1056	R001	BORDER STATES INDUSTRIES I	DALLAS	1/4/2012	165.33
OPERATING	438724	100	1854	R002	BRIERCROFT JANITORIAL SERV	ABILENE	1/4/2012	2,349.18
OPERATING	438725	100	3324	R001	BUCHI CORPORATION	PHILADELPHIA	1/4/2012	54,755.50
OPERATING	438726	100	2137	R001	CANON FINANCIAL SERVICES I	CHICAGO	1/4/2012	298.64
OPERATING	438727	100	3132		CAVENDER'S BOOT CITY	ABILENE	1/4/2012	158.38
OPERATING	438728	100	1446		CEN-TEX PRECISION MACHINE	ABILENE	1/4/2012	95.75
OPERATING	438729	100	3327		CHAUNCEY DESSIN	ABILENE	1/4/2012	32.00
OPERATING	438730	100	2252		CIVIC ABILENE	ABILENE	1/4/2012	3.00
OPERATING	438731	100	1697		CLINT'S UPHOLSTERY	ABILENE	1/4/2012	250.00
OPERATING	438732	100	1651	R001	CONLEY PRINTING CO	ABILENE	1/4/2012	258.50
OPERATING	438733	100	1133		DALHOUSIE POLYGRAPH	RICHARDSON	1/4/2012	5,271.00
OPERATING	438734	100	3311	R001	DANA KEPNER COMPANY INC	DENVER	1/4/2012	10,808.99

OPERATING	438735	100	2030	R001	DELL MARKETING LP	DALLAS	1/4/2012	17,601.09
OPERATING	438736	100	1962		DIRECT ENERGY BUSINESS SER	CHICAGO	1/4/2012	323,521.59
OPERATING	438737	100	1839	R002	DISH NETWORK	ATLANTA	1/4/2012	67.99
OPERATING	438738	100	2726		DOYLE REEVES R PH	ABILENE	1/4/2012	120.00
OPERATING	438739	100	1706		DPC INDUSTRIES INC	HOUSTON	1/4/2012	4,752.00
OPERATING	438740	100	2143		DR TERRY TRUONG DDS	ABILENE	1/4/2012	6,860.00
OPERATING	438741	100	1339	R001	EBSCO	BIRMINGHAM	1/4/2012	31.95
OPERATING	438742	100	1992		ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/4/2012	3,537.00
OPERATING	438743	100	1800		EMPIRE PAPER CO	WICHITA FALLS	1/4/2012	364.84
OPERATING	438744	100	1187		EPIC CONSTRUCTION COMPANY	ABILENE	1/4/2012	85,766.31
OPERATING	438745	100	1563		FASTSIGNS	ABILENE	1/4/2012	107.25
OPERATING	438746	100	1393		FEDEX EXPRESS	DALLAS	1/4/2012	142.63
OPERATING	438747	100	1334	R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/4/2012	7,205.22
OPERATING	438748	100	2931		GARDEN WORLD	ABILENE	1/4/2012	7.74
OPERATING	438749	100	1766		GHANA POKHREL	ABILENE	1/4/2012	640.00
OPERATING	438750	100	1385	R001	HABITAT FOR HUMANITY	ABILENE	1/4/2012	6,065.50
OPERATING	438751	100	1128	R001	HALFF ASSOCIATES	DALLAS	1/4/2012	210.47
OPERATING	438752	100	1530		HAMBY WATER SUPPLY CORP	ABILENE	1/4/2012	101.40
OPERATING	438753	100	1562	R001	HAMILTON SUPPLY CO INC	ABILENE	1/4/2012	812.50
OPERATING	438754	100	1881	R001	HENRY SCHIEN INC	PALATINE	1/4/2012	339.86
OPERATING	438755	100	1573		HILLCO PARTNERS LLC	AUSTIN	1/4/2012	7,000.00
OPERATING	438756	100	3007	R001	HUNTAIR INC	EDEN PRAIRIE	1/4/2012	5,704.00
OPERATING	438757	100	1545		INCA FIRE ALARM INC	ABILENE	1/4/2012	2,810.03
OPERATING	438758	100	1526		INTERSTATE ALL BATTERY CEN	ABILENE	1/4/2012	361.66
OPERATING	438759	100	1402		J H STRAIN & SONS INC	TYE	1/4/2012	227.80
OPERATING	438760	100	1635		JACKSON BROS FEED & SEED	ABILENE	1/4/2012	800.00
OPERATING	438761	100	1714		KENT'S HARLEY-DAVIDSON	ABILENE	1/4/2012	505.52
OPERATING	438762	100	2225		KEY CITY WAREHOUSE	ABILENE	1/4/2012	68.52
OPERATING	438763	100	1710	R001	LABOR READY CENTRAL INC	DALLAS	1/4/2012	3,309.60
OPERATING	438764	100	2063		LIVEVIEWGPS INC	VALENCIA	1/4/2012	1,917.40
OPERATING	438765	100	1600	R002	LOGISTECH INC	HAZELWOOD	1/4/2012	116.37
OPERATING	438766	100	1843	R001	MALCOM SUPPLY CO	ABILENE	1/4/2012	253.36
OPERATING	438767	100	1973	R001	MCCARTY EQUIPMENT CO	ABILENE	1/4/2012	138.72
OPERATING	438768	100	1173		MILLER MACHINE CO	ABILENE	1/4/2012	30.00
OPERATING	438769	100	1824		MONITRONICS	PALATINE	1/4/2012	32.95
OPERATING	438770	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	1/4/2012	326.73
OPERATING	438771	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	1/4/2012	1,004.99
OPERATING	438772	100	1379	R001	ORIENTAL TRADING COMPANY I	ST LOUIS	1/4/2012	53.00
OPERATING	438773	100	2174	R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	1/4/2012	181.90
OPERATING	438774	100	2799		PURCELL CONTRACTING LTD	MERIDAN	1/4/2012	99,655.00
OPERATING	438775	100	1268		RICK'S CONSTRUCTION	ABILENE	1/4/2012	26,890.00
OPERATING	438776	100	2011	R001	SAM'S CLUB DIRECT	ATLANTA	1/4/2012	1,846.02
OPERATING	438777	100	2416		SHEPPARD SURVEYING CO INC	ABILENE	1/4/2012	15,269.00
OPERATING	438778	100	1200	R001	SUDDENLINK COMMUNICATIONS	DALLAS	1/4/2012	4,150.00
OPERATING	438779	100	2192		TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	1/4/2012	4,385.12
OPERATING	438780	100	2210		TAYLOR TELEPHONE COOPERATI	MERKEL	1/4/2012	1,340.35
OPERATING	438781	100	2674		TAYLOR'S ARMY SURPLUS	ABILENE	1/4/2012	239.40
OPERATING	438782	100	2250	R001	TEXANA SECURITY LLC	HOUSTON	1/4/2012	105.00
OPERATING	438783	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	1/4/2012	935.00
OPERATING	438784	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	1/4/2012	170.00
OPERATING	438785	100	2621	R003	TEXAS STATE TECHNICAL COLL	ABILENE	1/4/2012	7,500.00
OPERATING	438786	100	1794		TEXAS WATER UTILITIES ASSO	AUSTIN	1/4/2012	205.00
OPERATING	438787	100	1622		THE MONOGRAMMER	ABILENE	1/4/2012	480.00
OPERATING	438788	100	1873		TONERTIGER INC	ABILENE	1/4/2012	257.00

OPERATING	438789	100	2093	TOUCHSYSTEMS	HUTTO	1/4/2012	1,297.20
OPERATING	438790	100	1464	R001 U S FOODSERVICE INC	DALLAS	1/4/2012	124.50
OPERATING	438791	100	1840	R001 UNITED SUPERMARKET	AMARILLO	1/4/2012	230.87
OPERATING	438792	100	1134	URS CORPORATION	ATLANTA	1/4/2012	76,145.21
OPERATING	438793	100	1952	R002 VISA C/O AMERICAN STATE BA	DALLAS	1/4/2012	1,988.76
OPERATING	438794	100	1155	R001 VULCAN CONSTRUCTION MATERI	DALLAS	1/4/2012	6,428.78
OPERATING	438795	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	1/4/2012	102.86
OPERATING	438796	100	1618	WILLIS SUPPLY CO	ABILENE	1/4/2012	57.00
OPERATING	438797	100	1077	R001 WINDSTREAM	LOUISVILLE	1/4/2012	218.66
OPERATING	438798	100	1069	R001 XEROX CORPORATION	DALLAS	1/4/2012	6,887.50
OPERATING	438799	100	999000211	JOHN LEHMAN Pd.D & ASSOCIA	RICHARDSON	1/4/2012	6,231.34
OPERATING	438800	100	999001495	NITA MALINDA HOLMES	BIG SPRINGS	1/4/2012	450.00
OPERATING	438801	100	999001494	PARACLETE PRESS INC	ORLEANS	1/4/2012	164.91
OPERATING	438802	100	999000106	R001 SOUTH CENTRAL MEMBRANE ASS	AUSTIN	1/4/2012	350.00
OPERATING	438803	100	999000307	STATE SCIENCE AND TECH INS	WESTERVILLE	1/4/2012	750.00
OPERATING	438804	100	999001493	TEXAS BREASTFEEDING COALIT	ROUND ROCK	1/4/2012	25.00
OPERATING	438805	100	999001492	UTHSCSA	SAN ANTONIO	1/4/2012	220.00
OPERATING	438806	100	2242	CITY OF ABILENE PETTY CASH		1/11/2012	784.69
OPERATING	438807	100	1939	CITY OF ABILENE COMMUNITY		1/11/2012	183.29
OPERATING	438808	100	1940	CITY OF ABILENE HEALTH		1/11/2012	74.93
OPERATING	438809	100	1944	CITY OF ABILENE WATER		1/11/2012	344.62
OPERATING	438810	100	1947	CITY OF ABILENE WATER LAB		1/11/2012	106.15
OPERATING	438811	100	1948	CITY OF ABILENE WELLNESS		1/11/2012	194.42
OPERATING	438812	100	2772	DANETTE DUNLAP		1/11/2012	336.47
OPERATING	438813	100	2340	DAVID WILLIAMS		1/11/2012	38.05
OPERATING	438814	100	2200	MARY MCINTOSH		1/11/2012	62.72
OPERATING	438815	100	2773	TIFFNI HERERRA		1/11/2012	140.00
OPERATING	438816	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/11/2012	213.78
OPERATING	438817	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	1/11/2012	425.00
OPERATING	438818	100	3259	R001 AAA AMERICAN MOVING & STOR	LUBBOCK	1/11/2012	300.00
OPERATING	438819	100	1228	ABILENE AUTO GLASS	ABILENE	1/11/2012	125.00
OPERATING	438820	100	1288	ABILENE AUTO JOBBERS	ABILENE	1/11/2012	451.54
OPERATING	438821	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	1/11/2012	123,808.61
OPERATING	438822	100	1924	R006 ABILENE CHRISTIAN UNIVERSI	ABILENE	1/11/2012	275.00
OPERATING	438823	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	1/11/2012	254.38
OPERATING	438824	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/11/2012	669.25
OPERATING	438825	100	1717	GOODWILL - WEST TEXAS	ABILENE	1/11/2012	400.00
OPERATING	438826	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/11/2012	14,038.96
OPERATING	438827	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	1/11/2012	915.50
OPERATING	438828	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/11/2012	672.23
OPERATING	438829	100	1392	ABILENE PARTS PLUS	ABILENE	1/11/2012	31.35
OPERATING	438830	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	1/11/2012	110.19
OPERATING	438831	100	1732	ABILENE PRINTING & STATION	ABILENE	1/11/2012	7,421.82
OPERATING	438832	100	1956	ABILENE REPORTER NEWS	CINCINNATI	1/11/2012	1,054.24
OPERATING	438833	100	1956	R017 ABILENE REPORTER NEWS	CINCINNATI	1/11/2012	543.51
OPERATING	438834	100	1608	ABILENE SALES INC	ABILENE	1/11/2012	703.13
OPERATING	438835	100	1901	ACCO FARM & RANCH CENTER	ABILENE	1/11/2012	279.44
OPERATING	438836	100	1181	R001 ADT SECURITY SERVICES INC	PITTSBURGH	1/11/2012	331.05
OPERATING	438837	100	1087	R001 ADVANTAGE STAFFING	ATLANTA	1/11/2012	475.96
OPERATING	438838	100	2141	R001 AEP	CANTON	1/11/2012	8,137.43
OPERATING	438839	100	1590	AFIX TECHNOLOGIES INC	PITTSBURG	1/11/2012	5,550.00
OPERATING	438840	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	1/11/2012	497.85
OPERATING	438841	100	1331	R001 ALLIED WASTE SERVICES #058	PHOENIX	1/11/2012	28.16
OPERATING	438842	100	1396	R001 AMERICAN EXPRESS	DALLAS	1/11/2012	143.80

OPERATING	438843	100	1461	R001	AMERICAN LIBRARY ASSOC	ATLANTA	1/11/2012	282.80
OPERATING	438844	100	1579		ANA-LAB CORPORATION	KILGORE	1/11/2012	1,410.00
OPERATING	438845	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/11/2012	5.22
OPERATING	438846	100	1909		ARROW FORD INC	ABILENE	1/11/2012	4,617.55
OPERATING	438847	100	2785		ATLAS MACHINE & WELDING IN	ABILENE	1/11/2012	385.00
OPERATING	438848	100	1586		AUTO-CHLOR SYSTEM	ABILENE	1/11/2012	220.48
OPERATING	438849	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	1/11/2012	320.58
OPERATING	438850	100	2538		B & S DIRT & CONSTURCTION	MERKEL	1/11/2012	500.00
OPERATING	438851	100	2021	R001	BAKER & TAYLOR BOOKS	ATLANTA	1/11/2012	9,608.99
OPERATING	438852	100	2021	R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	1/11/2012	1,721.15
OPERATING	438853	100	2572	R001	BD BIOSCIENCES	PASADENA	1/11/2012	14,688.00
OPERATING	438854	100	2459	R001	BECKMAN COULTER INC	PALATINE	1/11/2012	619.70
OPERATING	438855	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	1/11/2012	7,653.55
OPERATING	438856	100	3367		BETTY SUTHERLAND	ABILENE	1/11/2012	32.00
OPERATING	438857	100	1879		BIBLE HARDWARE CO	ABILENE	1/11/2012	481.10
OPERATING	438858	100	1662		BIG COUNTRY RESTAURANT	ABILENE	1/11/2012	2,966.53
OPERATING	438859	100	1574		BIG COUNTRY SUPPLY	ABILENE	1/11/2012	831.27
OPERATING	438860	100	1328		BIG COUNTRY TIRE INC	ABILENE	1/11/2012	144.32
OPERATING	438861	100	2461		BIG COUNTRY TROPHIES	ABILENE	1/11/2012	214.50
OPERATING	438862	100	1915	R001	BIMBO BAKERIES USA	DALLAS	1/11/2012	850.84
OPERATING	438863	100	1431	R001	BINSWANGER GLASS	DALLAS	1/11/2012	74.03
OPERATING	438864	100	2103		BIOSHIELD LLC	SAN ANGELO	1/11/2012	90.00
OPERATING	438865	100	1893	R001	BMC	DALLAS	1/11/2012	259.20
OPERATING	438866	100	2503		BOB JARRELL	ABILENE	1/11/2012	17.25
OPERATING	438867	100	1630	R001	BONTKE BROS CONSTRUCTION C	ABILENE	1/11/2012	14,657.08
OPERATING	438868	100	1854	R001	BRIERCROFT FIRE & WATER	ABILENE	1/11/2012	422.73
OPERATING	438869	100	1502	R001	BRODART CO	WILLIAMSPORT	1/11/2012	470.67
OPERATING	438870	100	1571		BROOKHOLLOW ANIMAL CLINIC	ABILENE	1/11/2012	66.00
OPERATING	438871	100	1407		THE BUG COMPANY INC	HAM LAKE	1/11/2012	148.00
OPERATING	438872	100	1620		THE C D HARTNETT CO INC	WEATHERFORD	1/11/2012	2,807.02
OPERATING	438873	100	3411		C H GUERNSEY & COMPANY	OKLAHOMA CITY	1/11/2012	1,585.00
OPERATING	438874	100	2137	R001	CANON FINANCIAL SERVICES I	CHICAGO	1/11/2012	233.26
OPERATING	438875	100	1789		CARL'S AUTO SUPPLY	ABILENE	1/11/2012	598.92
OPERATING	438876	100	1326		CARY SERVICES INC	ABILENE	1/11/2012	170.00
OPERATING	438877	100	2123		CENTRAL APPRAISAL DISTRICT	ABILENE	1/11/2012	56,745.96
OPERATING	438878	100	1109	R001	CHEM AQUA INC	DALLAS	1/11/2012	873.42
OPERATING	438879	100	1631	R001	CINTAS CORPORATION LOC.439	CHICAGO	1/11/2012	131.75
OPERATING	438880	100	1658	R001	CITY LUMBER CO	ABILENE	1/11/2012	170.00
OPERATING	438881	100	1585		COLEMAN COUNTY ELECTRIC	COLEMAN	1/11/2012	254.01
OPERATING	438882	100	1741		COMALEX INC	VAN BUREN	1/11/2012	436.00
OPERATING	438883	100	1743		COMLINK WIRELESS	FT WORTH	1/11/2012	2,030.00
OPERATING	438884	100	1914		COMMERCIAL BILLING SERVICE	DECATUR	1/11/2012	226.44
OPERATING	438885	100	1894		CONCHO SUPPLY	ABILENE	1/11/2012	381.80
OPERATING	438886	100	1751	R001	CROUSE-HINDS	PITTSBURGH	1/11/2012	1,418.17
OPERATING	438887	100	1722		CUSTOM WHOLESale SUPPLY CO	ODESSA	1/11/2012	2.50
OPERATING	438888	100	1874	R001	DECOTY COFFEE CO	SAN ANGELO	1/11/2012	663.90
OPERATING	438889	100	1485		DELEK MARKETING & SUPPLY L	BRENTWOOD	1/11/2012	71,665.09
OPERATING	438890	100	2157	R001	DEPT OF STATE HEALTH SERVI	AUSTIN	1/11/2012	27.45
OPERATING	438891	100	2135	R001	DEZURIK INC	MINNEAPOLIS	1/11/2012	1,269.00
OPERATING	438892	100	1643		DON'S SALES	ABILENE	1/11/2012	258.50
OPERATING	438893	100	1353		DONNA KLEMAN	ABILENE	1/11/2012	1,000.00
OPERATING	438894	100	2382		DR TAMREN PATE MD	ABILENE	1/11/2012	200.00
OPERATING	438895	100	1924	R008	DUNCUM CENTER FOR CONFLICT	ABILENE	1/11/2012	650.00
OPERATING	438896	100	2260		EBERLE DESIGN INC	PHOENIX	1/11/2012	55.00

OPERATING	438897	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	1/11/2012	718.00
OPERATING	438898	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/11/2012	107.50
OPERATING	438899	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	1/11/2012	297.75
OPERATING	438900	100	1555	R002 ENPROTEC/HIBBS & TODD INC	ABILENE	1/11/2012	157,393.00
OPERATING	438901	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	1/11/2012	168.50
OPERATING	438902	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	1/11/2012	16,627.90
OPERATING	438903	100	2228	EXPRESS SERVICES INC	DALLAS	1/11/2012	681.75
OPERATING	438904	100	1563	FASTSIGNS	ABILENE	1/11/2012	89.00
OPERATING	438905	100	1393	FEDEX EXPRESS	DALLAS	1/11/2012	317.50
OPERATING	438906	100	1689	FLEET SERVICES	CAROL STREAM	1/11/2012	23,456.89
OPERATING	438907	100	1624	FOOD BANK OF ABILENE	ABILENE	1/11/2012	10.80
OPERATING	438908	100	1092	FRONTIER TEXAS! INC	ABILENE	1/11/2012	27,713.17
OPERATING	438909	100	1786	R001 GAMETIME	BIRMINGHAM	1/11/2012	763.54
OPERATING	438910	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	1/11/2012	1,466.00
OPERATING	438911	100	1518	P001 GIGGLETIME TOY CO INC	BISHOP	1/11/2012	83.75
OPERATING	438912	100	2114	R002 HARDIN SIMMONS UNIVERSITY	ABILENE	1/11/2012	66.16
OPERATING	438913	100	3274	HEADWATERS CONSTRUCTION	DALLAS	1/11/2012	12,856.15
OPERATING	438914	100	2642	HENDRICK MEDICAL CENTER	DALLAS	1/11/2012	7,676.75
OPERATING	438915	100	1551	R001 HENDRICK PROFESSIONAL PHAR	ABILENE	1/11/2012	276.09
OPERATING	438916	100	2295	R001 HOLMES MURPHY	DES MOINES	1/11/2012	10,000.00
OPERATING	438917	100	2196	R001 HUTTON COMMUNICATIONS INC	DALLAS	1/11/2012	1,490.00
OPERATING	438918	100	1545	INCA FIRE ALARM INC	ABILENE	1/11/2012	310.00
OPERATING	438919	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	1/11/2012	219.66
OPERATING	438920	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	1/11/2012	141.75
OPERATING	438921	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	1/11/2012	359.25
OPERATING	438922	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/11/2012	355.16
OPERATING	438923	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/11/2012	690.85
OPERATING	438924	100	3397	IOWA ROTOCAST PLASTICS INC	DECORAH	1/11/2012	581.11
OPERATING	438925	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/11/2012	3,203.34
OPERATING	438926	100	3413	JEFFREY HEIMERMANN	CLYDE	1/11/2012	225.00
OPERATING	438927	100	1540	JEWELL PEARCE	ABILENE	1/11/2012	55.00
OPERATING	438928	100	2283	JOHN KORMAN INSURANCE	ABILENE	1/11/2012	71.00
OPERATING	438929	100	1685	R001 JOHNSON OIL CO	GONZALES	1/11/2012	498.93
OPERATING	438930	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	1/11/2012	443.25
OPERATING	438931	100	3249	JULIANE VAIL	ABILENE	1/11/2012	312.00
OPERATING	438932	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	1/11/2012	495.83
OPERATING	438933	100	1132	LANGUAGE LINE SERVICES	DALLAS	1/11/2012	1.36
OPERATING	438934	100	3262	LARRY ABRIGG	FT WORTH	1/11/2012	136.00
OPERATING	438935	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/11/2012	425.37
OPERATING	438936	100	2315	R003 LEXISNEXIS	CAROL STREAM	1/11/2012	514.00
OPERATING	438937	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	1/11/2012	29,397.47
OPERATING	438938	100	1566	LONE STAR OVERNIGHT	AUSTIN	1/11/2012	27.16
OPERATING	438939	100	2010	LOWE'S	ATLANTA	1/11/2012	3,821.74
OPERATING	438940	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	1/11/2012	219.90
OPERATING	438941	100	1843	R001 MALCOM SUPPLY CO	ABILENE	1/11/2012	32.38
OPERATING	438942	100	2346	MASTERSCAPES	ABILENE	1/11/2012	491.55
OPERATING	438943	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	1/11/2012	2,364.55
OPERATING	438944	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	1/11/2012	362.08
OPERATING	438945	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/11/2012	3,098.08
OPERATING	438946	100	2185	MEDICAL CARE MISSION	ABILENE	1/11/2012	1,302.69
OPERATING	438947	100	1799	R001 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/11/2012	337.09
OPERATING	438948	100	1344	R001 MILK PRODUCTS LLC	DALLAS	1/11/2012	2,912.85
OPERATING	438949	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	1/11/2012	91.40
OPERATING	438950	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	1/11/2012	87.23

OPERATING	438951	100	1163	R001	NTS COMMUNICATIONS INC	LUBBOCK	1/11/2012	4,434.62
OPERATING	438952	100	1875		O'BAR WRECKER SERVICE	ABILENE	1/11/2012	150.00
OPERATING	438953	100	1154		O'KELLEY OFFICE SUPPLY INC	ABILENE	1/11/2012	1,178.27
OPERATING	438954	100	1825	R001	O'REILLY AUTO PARTS	ST LOUIS	1/11/2012	451.46
OPERATING	438955	100	3351		OCCUPATIONAL HEALTH DYNAMI	PELHAM	1/11/2012	5,145.00
OPERATING	438956	100	1975		OVERDRIVE INC	CLEVELAND	1/11/2012	1,983.80
OPERATING	438957	100	1865		PACK & MAIL	ABILENE	1/11/2012	23.45
OPERATING	438958	100	2456	R001	PHYSIO-CONTROL INC	CHICAGO	1/11/2012	2,371.00
OPERATING	438959	100	2121		PILAND, ADAMS & ASSOCIATES	LA GRANGE	1/11/2012	1,960.00
OPERATING	438960	100	2240		PIONEER MANUFACTURING CO	CLEVELAND	1/11/2012	1,110.00
OPERATING	438961	100	1970		PLASTIC WHOLESALE PLUMBING	ABILENE	1/11/2012	544.24
OPERATING	438962	100	2446		POSTMASTER	ABILENE	1/11/2012	230.00
OPERATING	438963	100	1514		THE POTTERS OF HICKORY STR	ABILENE	1/11/2012	180.00
OPERATING	438964	100	1707	R001	PRECISION DELTA CORP	RULEVILLE	1/11/2012	2,794.86
OPERATING	438965	100	3342		PROCTOR AUTOMOTIVE	ABILENE	1/11/2012	659.95
OPERATING	438966	100	2360		QUEST DIAGNOSTICS	DALLAS	1/11/2012	498.41
OPERATING	438967	100	1074		RED WING SHOES	ABILENE	1/11/2012	1,360.75
OPERATING	438968	100	1285		REEDERS AUTO SUPPLY INC	ABILENE	1/11/2012	18.84
OPERATING	438969	100	1135		RICHARD J LEIDL PC	WASHINGTON	1/11/2012	6,000.00
OPERATING	438970	100	2973		RICHARD ERNEST	FT WORTH	1/11/2012	900.00
OPERATING	438971	100	1675		RICHARD O ROTHWELL MD PA	ABILENE	1/11/2012	525.00
OPERATING	438972	100	1268		RICK'S CONSTRUCTION	ABILENE	1/11/2012	243.04
OPERATING	438973	100	1051	R001	RSC EQUIPMENT RENTAL INC	DALLAS	1/11/2012	704.57
OPERATING	438974	100	1141		SESAC	NASHVILLE	1/11/2012	1,475.00
OPERATING	438975	100	1160		SIGN PRO OF ABILENE	ABILENE	1/11/2012	148.71
OPERATING	438976	100	1649		SMITH OUTDOOR POWER EQUIPM	ABILENE	1/11/2012	210.89
OPERATING	438977	100	2462		SOUTH TREADAWAY EXPRESS LU	ABILENE	1/11/2012	29.00
OPERATING	438978	100	1857		STEPHENS RUBBER STAMPS & S	ABILENE	1/11/2012	11.50
OPERATING	438979	100	1119		STONE PAPER & SUPPLY CO	ABILENE	1/11/2012	2,139.24
OPERATING	438980	100	1953	R001	SYSCO WEST TEXAS INC	LUBBOCK	1/11/2012	2,053.56
OPERATING	438981	100	1112	R004	TAYLOR COUNTY TREASURER	ABILENE	1/11/2012	828.75
OPERATING	438982	100	1538	R002	TCEQ REVENUES SECTION (MC-	AUSTIN	1/11/2012	111.00
OPERATING	438983	100	1774	R001	TECH LOGIC CORP	MINNEAPOLIS	1/11/2012	2,400.00
OPERATING	438984	100	1677	R001	TEMPLETON EQUIPMENT	ABILENE	1/11/2012	55.00
OPERATING	438985	100	1985	R001	TERMINIX PROCESSING CENTER	CINCINNATI	1/11/2012	60.00
OPERATING	438986	100	1660		TESCO EQUIPMENT & SUPPLY	ABILENE	1/11/2012	384.67
OPERATING	438987	100	2250	R001	TEXANA SECURITY LLC	HOUSTON	1/11/2012	70.00
OPERATING	438988	100	1395		TEXAS BOLL WEEVIL	ABILENE	1/11/2012	355.32
OPERATING	438989	100	1682		TEXAS COMMISSION ON FIRE	AUSTIN	1/11/2012	680.00
OPERATING	438990	100	2266		TEXAS COMMUNICATIONS	ABILENE	1/11/2012	130.80
OPERATING	438991	100	2157	R002	TEXAS DEPT OF LICENSING &	AUSTIN	1/11/2012	850.00
OPERATING	438992	100	2188		TEXAS MUNICIPAL CLERKS	DENTON	1/11/2012	50.00
OPERATING	438993	100	1159		TEXAS POLITICAL SUBDIVISIO	DALLAS	1/11/2012	60,122.60
OPERATING	438994	100	1666		TEXAS STAR TRADING CO	ABILENE	1/11/2012	61.20
OPERATING	438995	100	2285		THERMAL SCIENTIFIC INC	ODESSA	1/11/2012	245.60
OPERATING	438996	100	1148		TSW ENERGY LLC	ABILENE	1/11/2012	60.63
OPERATING	438997	100	1464	R001	U S FOODSERVICE INC	DALLAS	1/11/2012	1,732.42
OPERATING	438998	100	2213		UNIFIRST	ABILENE	1/11/2012	1,672.70
OPERATING	438999	100	1186	R001	UPS	CAROL STREAM	1/11/2012	274.85
OPERATING	439000	100	2664	R001	VERIZON WIRELESS	DALLAS	1/11/2012	1,202.96
OPERATING	439001	100	1952	R002	VISA C/O AMERICAN STATE BA	DALLAS	1/11/2012	2,471.49
OPERATING	439002	100	1952	R003	VISA C/O AMERICAN STATE BA	DALLAS	1/11/2012	1,522.60
OPERATING	439003	100	1952	R007	VISA C/O AMERICAN STATE BA	DALLAS	1/11/2012	600.65
OPERATING	439004	100	1952	R015	VISA C/O AMERICAN STATE BA	DALLAS	1/11/2012	319.82

OPERATING	439005	100	1952	R017 VISA C/O AMERICAN STATE BA	DALLAS	1/11/2012	40.00
OPERATING	439006	100	1779	WEST CENTRAL TEXAS COUNCIL	ABILENE	1/11/2012	5,797.00
OPERATING	439007	100	2027	R001 WEST PAYMENT CENTER	CAROL STREAM	1/11/2012	1,313.00
OPERATING	439008	100	1075	WEST TECHS CHILL WATER	ABILENE	1/11/2012	1,156.23
OPERATING	439009	100	2988	R001 WEST TEXAS GLASS INC	ABILENE	1/11/2012	78.40
OPERATING	439010	100	2607	R001 WEST TEXAS HOMELESS NETWOR		1/11/2012	35.00
OPERATING	439011	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	1/11/2012	849.90
OPERATING	439012	100	1557	R001 WESTERN MARKETING INC	DALLAS	1/11/2012	507.04
OPERATING	439013	100	2136	R001 WESTGATE FIRESTONE	ATLANTA	1/11/2012	1,222.75
OPERATING	439014	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	1/11/2012	4,896.00
OPERATING	439015	100	1069	R001 XEROX CORPORATION	DALLAS	1/11/2012	20.60
OPERATING	439016	100	1069	R002 XEROX CORPORATION	CHICAGO	1/11/2012	155.57
OPERATING	439017	100	1877	ZANE R TRAVIS MD	ABILENE	1/11/2012	6,379.16
OPERATING	439018	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	1/11/2012	250.00
OPERATING	439019	100	999000369	CONGRESS FOR THE NEW URBAN	CHICAGO	1/11/2012	125.00
OPERATING	439020	100	999001263	DCF	BELFAST	1/11/2012	370.00
OPERATING	439021	100	999000364	GTOT	DENTON	1/11/2012	75.00
OPERATING	439022	100	999001496	JACOB EDWARD SMITH	HARLIGEN	1/11/2012	25.00
OPERATING	439023	100	999000087	MIDLAND COLLEGE	MIDLAND	1/11/2012	500.00
OPERATING	439024	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	1/11/2012	130.00
OPERATING	439025	100	999001497	NATIONAL HIGHWAY INSTITUTE	AUSTIN	1/11/2012	858.29
OPERATING	439026	100	999000412	PACIFIC INTERPRETERS	PORTLAND	1/11/2012	477.92
OPERATING	439027	100	999000316	TEXAS CITY MANAGEMENT ASSO	AUSTIN	1/11/2012	528.00
OPERATING	439028	100	999000636	TEXAS WHEELS OF JUSTICE	CONROE	1/11/2012	5,250.00
OPERATING	439029	100	999001498	TFACS	AUSTIN	1/11/2012	428.00
OPERATING	439030	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	1/11/2012	199.00
OPERATING	439031	100	999000425	TMLDA	AUSTIN	1/11/2012	50.00
OPERATING	439032	100	1036	ABILENE FEDERAL CU	ABILENE	1/11/2012	198.60
OPERATING	439033	100	3390	ACCOUNT CONTROL TECHNOLOGY	CANOGA PARK	1/11/2012	85.38
OPERATING	439034	100	1038	EDFUND	RANCHO CORDOVA	1/11/2012	397.65
OPERATING	439035	100	3382	FIRST FINANCIAL	HOUSTON	1/11/2012	5,537.81
OPERATING	439036	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/11/2012	121.66
OPERATING	439037	100	1037	LEGAL SERVICES, INC.	ADA	1/11/2012	758.70
OPERATING	439038	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/11/2012	128.65
OPERATING	439039	100	1014	REMITTANCE PROCSSING SERV	COLUMBUS	1/11/2012	3,304.70
OPERATING	439040	100	1015	TG	SAN ANTONIO	1/11/2012	1,542.74
OPERATING	439041	100	1035	UNITED WAY OF ABILENE	ABILENE	1/11/2012	7,354.80
OPERATING	439042	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/11/2012	140.33
OPERATING	439043	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/11/2012	2,062.00
OPERATING	439044	100	2242	CITY OF ABILENE PETTY CASH		1/18/2012	640.72
OPERATING	439045	100	1940	CITY OF ABILENE HEALTH		1/18/2012	133.77
OPERATING	439046	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	1/18/2012	698.15
OPERATING	439047	100	1947	CITY OF ABILENE WATER LAB		1/18/2012	73.16
OPERATING	439048	100	3431	BRENDA M PRINCE		1/18/2012	50.00
OPERATING	439049	100	3437	DAVID D GRAY		1/18/2012	150.00
OPERATING	439050	100	3439	DONNA LITTLEFIELD		1/18/2012	107.71
OPERATING	439051	100	2899	ELISA SMETANA		1/18/2012	297.52
OPERATING	439052	100	3434	FELTON L GILMORE		1/18/2012	75.00
OPERATING	439053	100	2915	J SANDERS		1/18/2012	50.00
OPERATING	439054	100	2263	KAY DURILLA		1/18/2012	696.75
OPERATING	439055	100	3436	KENNETH D GALLE		1/18/2012	100.00
OPERATING	439056	100	3432	KENNY D FOLLIS		1/18/2012	50.00
OPERATING	439057	100	3433	LEON B MARIETTA		1/18/2012	50.00
OPERATING	439058	100	2701	LESLI ANDREWS		1/18/2012	294.70

OPERATING	439059	100	3429	MARGARET T BARNETT		1/18/2012	25.00
OPERATING	439060	100	3440	MARK THOMAS		1/18/2012	1,010.00
OPERATING	439061	100	2493	RICKI BROWN		1/18/2012	578.60
OPERATING	439062	100	2217	RODNEY TAYLOR		1/18/2012	323.74
OPERATING	439063	100	3435	ROSE M BREWSTER		1/18/2012	75.00
OPERATING	439064	100	2696	SAMANTHA GLENDENNING		1/18/2012	120.00
OPERATING	439065	100	2402	TERRI BLACKWELL		1/18/2012	935.60
OPERATING	439066	100	2202	TOMMY O'BRIEN		1/18/2012	160.00
OPERATING	439067	100	3430	WALTER D COCKERELL		1/18/2012	50.00
OPERATING	439068	100	1791	50'S CLASSIC CAR WASH	ABILENE	1/18/2012	160.84
OPERATING	439069	100	3396	ABBOTT FLOOR COMPANY	ABILENE	1/18/2012	8,746.00
OPERATING	439070	100	1288	ABILENE AUTO JOBBERS	ABILENE	1/18/2012	226.80
OPERATING	439071	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	1/18/2012	24.30
OPERATING	439072	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/18/2012	1,032.24
OPERATING	439073	100	1889	P001 ABILENE INDUSTRIAL FOUNDAT	ABILENE	1/18/2012	36,596.79
OPERATING	439074	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/18/2012	1,188.70
OPERATING	439075	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	1/18/2012	381.72
OPERATING	439076	100	2798	ABILENE PROFESSIONAL CENTE	ABILENE	1/18/2012	175.00
OPERATING	439077	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/18/2012	186,915.15
OPERATING	439078	100	1608	ABILENE SALES INC	ABILENE	1/18/2012	518.09
OPERATING	439079	100	2279	ABILENE TRANSIT MANAGEMENT		1/18/2012	66,288.99
OPERATING	439080	100	2651	ACS HEATING AND AIR INC	ABILENE	1/18/2012	3,528.88
OPERATING	439081	100	1924	R009 ACU - COBA	ABILENE	1/18/2012	5,000.00
OPERATING	439082	100	1087	R001 ADVANTAGE STAFFING	ATLANTA	1/18/2012	347.95
OPERATING	439083	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	1/18/2012	335.65
OPERATING	439084	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	1/18/2012	10,022.67
OPERATING	439085	100	1670	ALL AMERICAN DOORS INC	ABILENE	1/18/2012	589.46
OPERATING	439086	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	1/18/2012	50.32
OPERATING	439087	100	1905	AMERICAN BACK FLOW TESTING	ABILENE	1/18/2012	250.00
OPERATING	439088	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/18/2012	609.33
OPERATING	439089	100	1909	ARROW FORD INC	ABILENE	1/18/2012	4,260.21
OPERATING	439090	100	1965	R004 AT & T	CAROL STREAM	1/18/2012	458.80
OPERATING	439091	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/18/2012	290.40
OPERATING	439092	100	1912	R001 AVIS LUBE	MIDLAND	1/18/2012	145.00
OPERATING	439093	100	1117	BAACK'S FLORIST & GREENHOU	ABILENE	1/18/2012	19.95
OPERATING	439094	100	1249	BAILEY SOFT WATER	ABILENE	1/18/2012	15.00
OPERATING	439095	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	1/18/2012	116.73
OPERATING	439096	100	2573	BARDIN ELECTRIC CO	ABILENE	1/18/2012	87.50
OPERATING	439097	100	1724	BARR ROOFING COMPANY	ABILENE	1/18/2012	1,625.00
OPERATING	439098	100	1870	BATJER & ASSOCIATES INC	ABILENE	1/18/2012	3,146.00
OPERATING	439099	100	2459	R001 BECKMAN COULTER INC	PALATINE	1/18/2012	9,361.88
OPERATING	439100	100	1517	R001 BEN E KEITH COMPANY	FT WORTH	1/18/2012	1,995.24
OPERATING	439101	100	3416	BENJAMIN MOORE PAINT	ABILENE	1/18/2012	130.00
OPERATING	439102	100	1879	BIBLE HARDWARE CO	ABILENE	1/18/2012	425.15
OPERATING	439103	100	3421	BIG COUNTRY AIR & HYDRAULI	ABILENE	1/18/2012	460.00
OPERATING	439104	100	2220	R001 BILL WILLIAMS TIRE CENTER	MIDLAND	1/18/2012	107.62
OPERATING	439105	100	1642	BLACK PLUMBING CO INC	ABILENE	1/18/2012	3,326.97
OPERATING	439106	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	1/18/2012	61,802.63
OPERATING	439107	100	1630	R001 BONTKE BROS CONSTRUCTION C	ABILENE	1/18/2012	43,723.20
OPERATING	439108	100	1729	R001 BOUND TREE MEDICAL LLC	CHICAGO	1/18/2012	2,772.83
OPERATING	439109	100	1502	R001 BRODART CO	WILLIAMSPORT	1/18/2012	2,803.53
OPERATING	439110	100	1407	THE BUG COMPANY INC	HAM LAKE	1/18/2012	592.00
OPERATING	439111	100	1130	R001 CANADA & ASSOCIATES LLC	LUBBOCK	1/18/2012	480.00
OPERATING	439112	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/18/2012	153.88



OPERATING	439113	100	2132		CARRIER CORPORATION	CHICAGO	1/18/2012	3,173.54
OPERATING	439114	100	1967	R001	CARRIER ENTERPRISE LLC	DALLAS	1/18/2012	72.18
OPERATING	439115	100	1326		CARY SERVICES INC	ABILENE	1/18/2012	65.00
OPERATING	439116	100	2906		CATTILAC STYLE	ABILENE	1/18/2012	214.20
OPERATING	439117	100	2356		CENTRAL WEST TEXAS WATER		1/18/2012	70.00
OPERATING	439118	100	3422		CHRISTMAS DESIGNERS	POMPANO BEACH	1/18/2012	600.00
OPERATING	439119	100	1585		COLEMAN COUNTY ELECTRIC	COLEMAN	1/18/2012	13,034.67
OPERATING	439120	100	1364		COLYER'S TOWING & RECOVERY	ABILENE	1/18/2012	90.00
OPERATING	439121	100	1914		COMMERCIAL BILLING SERVICE	DECATUR	1/18/2012	972.90
OPERATING	439122	100	2809		COMPUTER GUYZ	ABILENE	1/18/2012	276.00
OPERATING	439123	100	1859		CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	1/18/2012	175.37
OPERATING	439124	100	1485		DELEK MARKETING & SUPPLY L	BRENTWOOD	1/18/2012	97,386.95
OPERATING	439125	100	3048		DON FAULKNER CONSTRUCTION	ABILENE	1/18/2012	44,453.35
OPERATING	439126	100	1706		DPC INDUSTRIES INC	HOUSTON	1/18/2012	16,490.08
OPERATING	439127	100	1667	R001	DPMS FIREARMS LLC	BOSTON	1/18/2012	4,655.00
OPERATING	439128	100	2143		DR TERRY TRUONG DDS	ABILENE	1/18/2012	6,860.00
OPERATING	439129	100	1800		EMPIRE PAPER CO	WICHITA FALLS	1/18/2012	613.41
OPERATING	439130	100	1757		EMSL ANALYTICAL INC	CINNAMINSON	1/18/2012	120.00
OPERATING	439131	100	1187		EPIC CONSTRUCTION COMPANY	ABILENE	1/18/2012	80,977.62
OPERATING	439132	100	1523		EWING IRRIGATION PRODUCTS	PHOENIX	1/18/2012	197.90
OPERATING	439133	100	1368		EXPERIAN INFORMATION	LOS ANGELES	1/18/2012	42.00
OPERATING	439134	100	1393		FEDEX EXPRESS	DALLAS	1/18/2012	7.05
OPERATING	439135	100	1380		FERRARA FIRE APPARATUS INC	HOLDEN	1/18/2012	1,022.32
OPERATING	439136	100	1721		FIRST TEXAS TITLE COMPANY	ABILENE	1/18/2012	3,000.00
OPERATING	439137	100	1334	R001	FISHER SCIENTIFIC COMPANY	CHICAGO	1/18/2012	140.65
OPERATING	439138	100	1624		FOOD BANK OF ABILENE	ABILENE	1/18/2012	121.50
OPERATING	439139	100	1199		FOUR SEASONS CAR WASH &	ABILENE	1/18/2012	45.00
OPERATING	439140	100	1100		FRANKLIN LEGAL PUBLISHING	LUBBOCK	1/18/2012	966.00
OPERATING	439141	100	1081	R001	FREESE AND NICHOLS INC	FT WORTH	1/18/2012	2,754.72
OPERATING	439142	100	2650	R001	FUNCTION GRAPHICS	ABILENE	1/18/2012	360.00
OPERATING	439143	100	2249		GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/18/2012	158.00
OPERATING	439144	100	1719	R001	GCR TIRE CENTER	DENVER	1/18/2012	8,905.97
OPERATING	439145	100	1820	R001	GFI GENFARE	ATLANTA	1/18/2012	1,683.44
OPERATING	439146	100	2169	R001	GLAXOSMITHKLINE	ATLANTA	1/18/2012	2,515.00
OPERATING	439147	100	1166	R001	GRAYBAR ELECTRIC CO INC	DALLAS	1/18/2012	31.16
OPERATING	439148	100	1478	R001	GT DISTRIBUTORS INC	AUSTIN	1/18/2012	439.75
OPERATING	439149	100	2317		H E BUTT GROCERY COMPANY	SAN ANTONIO	1/18/2012	270.43
OPERATING	439150	100	1562	R001	HAMILTON SUPPLY CO INC	ABILENE	1/18/2012	5.24
OPERATING	439151	100	2394		HOUSTON MUSICK INC	ABILENE	1/18/2012	600.00
OPERATING	439152	100	1276		INDUSTRIAL POWER TRUCK &	FT WORTH	1/18/2012	129.24
OPERATING	439153	100	2331		INGRAM CLEANERS & LAUNDRY	ABILENE	1/18/2012	63.60
OPERATING	439154	100	1438	R001	INGRAM LIBRARY SERVICES	ST LOUIS	1/18/2012	150.93
OPERATING	439155	100	1917		INTERSTATE BILLING SERVICE	DECATUR	1/18/2012	1,162.21
OPERATING	439156	100	1222		ISI COMMERCIAL REFRIGERATI	DALLAS	1/18/2012	585.00
OPERATING	439157	100	1402		J H STRAIN & SONS INC	TYE	1/18/2012	79,494.82
OPERATING	439158	100	1593		J-TEX WIPERS	EL PASO	1/18/2012	510.00
OPERATING	439159	100	1635		JACKSON BROS FEED & SEED	ABILENE	1/18/2012	3,259.89
OPERATING	439160	100	1302		JACOB & MARTIN LTD	ABILENE	1/18/2012	58,167.11
OPERATING	439161	100	2962		JOHNNY HERRON	ABILENE	1/18/2012	8.00
OPERATING	439162	100	2243		KENNETH MILLS	ABILENE	1/18/2012	63.00
OPERATING	439163	100	1714		KENT'S HARLEY-DAVIDSON	ABILENE	1/18/2012	292.89
OPERATING	439164	100	2225		KEY CITY WAREHOUSE	ABILENE	1/18/2012	13.57
OPERATING	439165	100	1419		KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	1/18/2012	131.19
OPERATING	439166	100	1710	R001	LABOR READY CENTRAL INC	DALLAS	1/18/2012	3,530.24

OPERATING	439167	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	1/18/2012	558.46
OPERATING	439168	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/18/2012	146.55
OPERATING	439169	100	1157	LEONARD WATER SERVICES LTD	ABILENE	1/18/2012	674.70
OPERATING	439170	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	1/18/2012	165.00
OPERATING	439171	100	3157	MACKIE CROSSAN	ABILENE	1/18/2012	385.00
OPERATING	439172	100	1843	R001 MALCOM SUPPLY CO	ABILENE	1/18/2012	430.52
OPERATING	439173	100	2315	R002 MATTHEW BENDER & CO INC	PHILADELPHIA	1/18/2012	117.00
OPERATING	439174	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	1/18/2012	1,981.29
OPERATING	439175	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	1/18/2012	459.11
OPERATING	439176	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/18/2012	683.13
OPERATING	439177	100	1061	MCELROY DENTAL SERVICE	ABILENE	1/18/2012	376.52
OPERATING	439178	100	1641	MCM ELEGANTE SUITES	ABILENE	1/18/2012	88.55
OPERATING	439179	100	1822	R002 MEMBERSHIP	CHICAGO	1/18/2012	320.00
OPERATING	439180	100	1223	MID WEST GLOVE & SUPPLY IN	AMARILLO	1/18/2012	468.00
OPERATING	439181	100	1799	R001 MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	1/18/2012	54.86
OPERATING	439182	100	1680	MIDWEST REHABILITATION &	ABILENE	1/18/2012	250.00
OPERATING	439183	100	1401	MISC VENDOR		1/18/2012	25,493.17
OPERATING	439184	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	1/18/2012	1,554.67
OPERATING	439185	100	1812	R001 MUELLER SUPPLY CO INC	ABILENE	1/18/2012	105.71
OPERATING	439186	100	2187	R001 NATIONAL SAFETY COUNCIL	ITASCA	1/18/2012	55.00
OPERATING	439187	100	1735	NATURE'S WAY	ROSS	1/18/2012	297.55
OPERATING	439188	100	3394	R001 NEWARK	PALATINE	1/18/2012	164.44
OPERATING	439189	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	1/18/2012	212.88
OPERATING	439190	100	1841	NICHOLS BATTERY	ABILENE	1/18/2012	71.38
OPERATING	439191	100	1163	R001 NTS COMMUNICATIONS INC	LUBBOCK	1/18/2012	11.03
OPERATING	439192	100	2019	R001 OFFICE DEPOT	CHICAGO	1/18/2012	5,907.62
OPERATING	439193	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	1/18/2012	505.54
OPERATING	439194	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	1/18/2012	883.83
OPERATING	439195	100	1671	ORKIN INC	ABILENE	1/18/2012	114.40
OPERATING	439196	100	1389	PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	1/18/2012	2,995.00
OPERATING	439197	100	1248	PAYLESS BODY SHOP	ABILENE	1/18/2012	826.00
OPERATING	439198	100	2854	POM INCORPORATED	RUSSELLVILLE	1/18/2012	61.43
OPERATING	439199	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	1/18/2012	5,000.00
OPERATING	439200	100	3163	QUALITY PRODUCTS CO INC	KATY	1/18/2012	376.36
OPERATING	439201	100	2037	R001 R&S NORTHEAST LLC	CAROL STREAM	1/18/2012	168.15
OPERATING	439202	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	1/18/2012	178.40
OPERATING	439203	100	1712	REGIONAL CRIME VICTIM	ABILENE	1/18/2012	4,270.83
OPERATING	439204	100	1268	RICK'S CONSTRUCTION	ABILENE	1/18/2012	508.01
OPERATING	439205	100	1242	ROBERTS TRUCK CENTER	AMARILLO	1/18/2012	937.89
OPERATING	439206	100	1599	RODENTPRO.COM LLC	INGLEFIELD	1/18/2012	2,430.93
OPERATING	439207	100	3194	ROTATIONAL MOLDING INC	GARDENA	1/18/2012	37,035.00
OPERATING	439208	100	1051	R001 RSC EQUIPMENT RENTAL INC	DALLAS	1/18/2012	79.00
OPERATING	439209	100	3133	RUAG AMMOTEC USA INC	TAMPA	1/18/2012	400.00
OPERATING	439210	100	2036	R001 SANOFI PASTEUR	CHICAGO	1/18/2012	5,669.18
OPERATING	439211	100	1819	SCHUMAN EQUIPMENT	TYE	1/18/2012	187.36
OPERATING	439212	100	3261	SERVCO CHEMICAL	HEREFORD	1/18/2012	4,008.00
OPERATING	439213	100	2125	R002 SHELL FLEET PLUS	DES MOINES	1/18/2012	336.10
OPERATING	439214	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	1/18/2012	24.53
OPERATING	439215	100	1816	R007 SIEMENS WATER TECHNOLOGIES	DALLAS	1/18/2012	18,709.18
OPERATING	439216	100	1270	SIR INTERNATIONAL INC	CANYON LAKE	1/18/2012	15.00
OPERATING	439217	100	1462	SKINNY'S LLC	ABILENE	1/18/2012	804.40
OPERATING	439218	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	1/18/2012	343.98
OPERATING	439219	100	1217	R001 SOUTHERN TIRE MART LLC	MEMPHIS	1/18/2012	3,653.71
OPERATING	439220	100	2008	SOUTHWEST ENTERPRISES	ABILENE	1/18/2012	1,139.62

OPERATING	439221	100	2361	ADC DBA SPINEABILENE	ABILENE	1/18/2012	827.00
OPERATING	439222	100	1232	R003 STERICYCLE INC	CAROL STREAM	1/18/2012	291.94
OPERATING	439223	100	1200	R001 SUDDENLINK COMMUNICATIONS	DALLAS	1/18/2012	1,073.69
OPERATING	439224	100	1104	R001 SUTPHEN CORPORATION	CINCINNATI	1/18/2012	394.78
OPERATING	439225	100	1370	SUTTON SEPTIC SERVICE	ABILENE	1/18/2012	172.00
OPERATING	439226	100	3427	SWIFT WEATHER	MINNEAPOLIS	1/18/2012	599.40
OPERATING	439227	100	1112	R002 TAYLOR COUNTY	ABILENE	1/18/2012	21,229.71
OPERATING	439228	100	1112	R001 TAYLOR COUNTY TREASURER	ABILENE	1/18/2012	9,180.00
OPERATING	439229	100	1847	R001 TECH DEPOT	BOSTON	1/18/2012	423.60
OPERATING	439230	100	1425	TELECOM UNLIMITED	ABILENE	1/18/2012	7,840.00
OPERATING	439231	100	1677	R001 TEMPLETON EQUIPMENT	ABILENE	1/18/2012	43.74
OPERATING	439232	100	2250	R001 TEXANA SECURITY LLC	HOUSTON	1/18/2012	210.00
OPERATING	439233	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	1/18/2012	10.00
OPERATING	439234	100	3424	TEXAS COMMERCIAL AIRPORTS	AUSTIN	1/18/2012	250.00
OPERATING	439235	100	1538	R001 TEXAS COMMISSION ON	AUSTIN	1/18/2012	10.00
OPERATING	439236	100	1546	R001 TEXAS COMPTROLLER OF	AUSTIN	1/18/2012	1,206.00
OPERATING	439237	100	2157	R020 TEXAS STATE BOARD OF PLUMB	AUSTIN	1/18/2012	55.00
OPERATING	439238	100	1622	THE MONOGRAMMER	ABILENE	1/18/2012	1,703.06
OPERATING	439239	100	1663	THE PAINT CENTER	ABILENE	1/18/2012	143.27
OPERATING	439240	100	1316	R001 THE REYNOLDS COMPANY	DALLAS	1/18/2012	121.98
OPERATING	439241	100	2285	THERMAL SCIENTIFIC INC	ODESSA	1/18/2012	3,299.97
OPERATING	439242	100	2031	R002 THERMO FLUIDS INC.	PHOENIX	1/18/2012	797.67
OPERATING	439243	100	2309	TIBH INDUSTRIES	AUSTIN	1/18/2012	2,844.40
OPERATING	439244	100	2669	TILA RUPA GHALEY	ABILENE	1/18/2012	720.00
OPERATING	439245	100	1873	TONERTIGER INC	ABILENE	1/18/2012	1,589.00
OPERATING	439246	100	2549	R001 TSI INC	MINNEAPOLIS	1/18/2012	655.00
OPERATING	439247	100	1728	R001 TYLER TECHNOLOGIES INC	DALLAS	1/18/2012	745.29
OPERATING	439248	100	2213	UNIFIRST	ABILENE	1/18/2012	3,725.02
OPERATING	439249	100	2286	UNITED OIL & GREASE	ABILENE	1/18/2012	268.86
OPERATING	439250	100	1186	R001 UPS	CAROL STREAM	1/18/2012	66.99
OPERATING	439251	100	1952	R004 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	330.32
OPERATING	439252	100	1952	R005 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	4.37
OPERATING	439253	100	1952	R008 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	9,447.06
OPERATING	439254	100	1952	R010 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	675.00
OPERATING	439255	100	1952	R013 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	570.46
OPERATING	439256	100	1952	R014 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	129.89
OPERATING	439257	100	1952	R016 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	134.40
OPERATING	439258	100	1952	R018 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	863.52
OPERATING	439259	100	1952	R019 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	199.50
OPERATING	439260	100	1952	R020 VISA C/O AMERICAN STATE BA	DALLAS	1/18/2012	88.04
OPERATING	439261	100	2097	R001 WARREN CAT	DALLAS	1/18/2012	473.49
OPERATING	439262	100	1437	R001 WASTEQUIP	CLEVELAND	1/18/2012	843.13
OPERATING	439263	100	1838	R001 WAUKESHA-PEARCE INDUSTRIES	HOUSTON	1/18/2012	435.09
OPERATING	439264	100	1075	WEST TECHS CHILL WATER	ABILENE	1/18/2012	612.50
OPERATING	439265	100	1734	R001 WESTAIR-PRAXAIR DIST INC	DALLAS	1/18/2012	756.82
OPERATING	439266	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	1/18/2012	282.60
OPERATING	439267	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	1/18/2012	434.99
OPERATING	439268	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	1/18/2012	984.96
OPERATING	439269	100	1315	WONDER EXTERMINATING	ABILENE	1/18/2012	60.00
OPERATING	439270	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	1/18/2012	4,205.00
OPERATING	439271	100	1983	R001 WYLIE IMPLEMENT	LUBBOCK	1/18/2012	146.20
OPERATING	439272	100	1069	R001 XEROX CORPORATION	DALLAS	1/18/2012	161.56
OPERATING	439273	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	1/18/2012	85.00
OPERATING	439274	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	1/18/2012	194.62

OPERATING	439275	100	1877	ZANE R TRAVIS MD	ABILENE	1/18/2012	1,994.50
OPERATING	439276	100	999000084	ABILENE PUBLIC RELATIONS	ABILENE	1/18/2012	100.00
OPERATING	439277	100	999000309	ACU ATHLETICS	ABILENE	1/18/2012	300.00
OPERATING	439278	100	999001502	CAROLINE E KREITLER	ABILENE	1/18/2012	58.00
OPERATING	439279	100	999000310	CEAT	SAN ANTONIO	1/18/2012	300.00
OPERATING	439280	100	999001501	CITY OF GRAND PRAIRIE PARK	GRAND PRAIRIE	1/18/2012	75.00
OPERATING	439281	100	999000370	CREATIVE FORECASTING, INC.	COLORADO SPRINGS	1/18/2012	60.00
OPERATING	439282	100	999001504	DAVID EUGENE STUCKEY	MERKEL	1/18/2012	50.00
OPERATING	439283	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	1/18/2012	30.00
OPERATING	439284	100	999001505	JEREMY WILLIAMS	ABILENE	1/18/2012	80.00
OPERATING	439285	100	999001500	JOY WILEY	CLYDE	1/18/2012	415.92
OPERATING	439286	100	999001506	MARY K ROSS	ABILENE	1/18/2012	46.00
OPERATING	439287	100	999001503	PATRICIA JANELE WILSON	ABILENE	1/18/2012	25.00
OPERATING	439288	100	999000373	RMFMA	FORT COLLINS	1/18/2012	310.00
OPERATING	439289	100	999000162	ROSE PARK TENNIS CENTER		1/18/2012	70.89
OPERATING	439290	100	999000122	TEXAS COMMISSION ON LAW	AUSTIN	1/18/2012	70.00
OPERATING	439291	100	999001507	TEXAS UNITES FOR ANIMALS	DALLAS	1/18/2012	925.00
OPERATING	439292	100	999000601	TSAPI INC	GRAND PRAIRIE	1/18/2012	90.00
OPERATING	439293	100	999001508	VALERIE LITTLE	DYESS AFB	1/18/2012	78.43
OPERATING	439294	100	999000841	WEST CENTRAL TEXAS LAW	ABILENE	1/18/2012	64.00
OPERATING	439295	100	999001499	WHITE MOUNTAIN CONSULTING	RUIDOSA	1/18/2012	99.00
OPERATING	439296	100	3382	FIRST FINANCIAL	HOUSTON	1/18/2012	38,905.73
OPERATING	439297	100	1570	R001 ABILENE PLUMBING SUPPLY CO	ABILENE	1/19/2012	1,768.32
OPERATING	439298	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/19/2012	240.77
OPERATING	439299	100	1897	ABILENE TRAILER SALES	ABILENE	1/19/2012	3,270.00
OPERATING	439300	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	1/19/2012	593.50
OPERATING	439301	100	1912	R001 AVIS LUBE	MIDLAND	1/19/2012	14.50
OPERATING	439302	100	2021	R001 BAKER & TAYLOR BOOKS	ATLANTA	1/19/2012	19,196.88
OPERATING	439303	100	2021	R002 BAKER & TAYLOR ENTERTAINME	ATLANTA	1/19/2012	1,025.25
OPERATING	439304	100	1642	BLACK PLUMBING CO INC	ABILENE	1/19/2012	1,502.85
OPERATING	439305	100	2304	BOTACH TACTICAL	LOS ANGELES	1/19/2012	124.75
OPERATING	439306	100	1502	R001 BRODART CO	WILLIAMSPORT	1/19/2012	302.89
OPERATING	439307	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/19/2012	112.27
OPERATING	439308	100	1743	COMLINK WIRELESS	FT WORTH	1/19/2012	600.00
OPERATING	439309	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	1/19/2012	1,006.00
OPERATING	439310	100	3311	R001 DANA KEPNER COMPANY INC	DENVER	1/19/2012	8,530.27
OPERATING	439311	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	1/19/2012	25,061.51
OPERATING	439312	100	2030	R001 DELL MARKETING LP	DALLAS	1/19/2012	26.39
OPERATING	439313	100	1706	DPC INDUSTRIES INC	HOUSTON	1/19/2012	7,128.00
OPERATING	439314	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/19/2012	139.28
OPERATING	439315	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/19/2012	809.06
OPERATING	439316	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	1/19/2012	147.00
OPERATING	439317	100	2952	GICON PUMPS & EQUIPMENT	ODESSA	1/19/2012	20,161.00
OPERATING	439318	100	2059	GLOCK INC	SMYRNA	1/19/2012	1,200.00
OPERATING	439319	100	1562	R001 HAMILTON SUPPLY CO INC	ABILENE	1/19/2012	6.50
OPERATING	439320	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	1/19/2012	203.00
OPERATING	439321	100	1981	HYDRO PLUS LTD	ABILENE	1/19/2012	2,557.60
OPERATING	439322	100	1438	R001 INGRAM LIBRARY SERVICES	ST LOUIS	1/19/2012	80.20
OPERATING	439323	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/19/2012	4,550.41
OPERATING	439324	100	2090	R001 JOHN BEAN TECHNOLOGIES	CHICAGO	1/19/2012	185.73
OPERATING	439325	100	2225	KEY CITY WAREHOUSE	ABILENE	1/19/2012	51.39
OPERATING	439326	100	3202	KNOX COMPANY	PHOENIX	1/19/2012	5,475.60
OPERATING	439327	100	1440	R001 L-COM INC	BOSTON	1/19/2012	182.55
OPERATING	439328	100	3420	LED ENTERPRISES	DALLAS	1/19/2012	25,168.87

OPERATING	439329	100	1843	R001	MALCOM SUPPLY CO	ABILENE	1/19/2012	19.36
OPERATING	439330	100	2227		MALONE SAFE & LOCK	ABILENE	1/19/2012	479.25
OPERATING	439331	100	1966	R001	MAYFIELD PAPER CO	SAN ANGELO	1/19/2012	1,739.46
OPERATING	439332	100	2321		MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/19/2012	85.27
OPERATING	439333	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	1/19/2012	1,206.42
OPERATING	439334	100	1718		O C TANNER RECOGNITION CO	SALT LAKE CITY	1/19/2012	175.62
OPERATING	439335	100	2019	R001	OFFICE DEPOT	CHICAGO	1/19/2012	207.96
OPERATING	439336	100	1389		PATHMARK TRAFFIC PRODUCTS	SAN MARCOS	1/19/2012	300.65
OPERATING	439337	100	2174	R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	1/19/2012	181.90
OPERATING	439338	100	1625		PHYSICIAN SALES & SERVICE	DALLAS	1/19/2012	7,074.38
OPERATING	439339	100	1971	R001	RAWSON LP	HOUSTON	1/19/2012	446.77
OPERATING	439340	100	1848		RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	1/19/2012	3,929.80
OPERATING	439341	100	1767	R001	RED'S SATELLITE SERVICE	ABILENE	1/19/2012	1,145.54
OPERATING	439342	100	1285		REEDERS AUTO SUPPLY INC	ABILENE	1/19/2012	91.86
OPERATING	439343	100	1559		RISTER SIGN CO INC	ABILENE	1/19/2012	1,719.43
OPERATING	439344	100	2329		ROBERT LAWSON MD FACEP	ABILENE	1/19/2012	2,000.00
OPERATING	439345	100	1772	R001	SCALE FREE CO	TULSA	1/19/2012	890.00
OPERATING	439346	100	2181	R001	SCHOOL SPECIALTY INC	CHICAGO	1/19/2012	189.99
OPERATING	439347	100	3364		SOUTHERN COMPOSITES INC	STUART	1/19/2012	1,834.00
OPERATING	439348	100	1297	R001	TESSCO INC	ATLANTA	1/19/2012	657.93
OPERATING	439349	100	2285		THERMAL SCIENTIFIC INC	ODESSA	1/19/2012	161.94
OPERATING	439350	100	1148		TSW ENERGY LLC	ABILENE	1/19/2012	55.00
OPERATING	439351	100	1728	R003	TYLER TECHNOLOGIES, INC.	DALLAS	1/19/2012	2,260.00
OPERATING	439352	100	1952	R008	VISA C/O AMERICAN STATE BA	DALLAS	1/19/2012	324.30
OPERATING	439353	100	1738	R001	VORTECH PHARMACEUTICALS LT	DEARBORN	1/19/2012	778.25
OPERATING	439354	100	1155	R001	VULCAN CONSTRUCTION MATERI	DALLAS	1/19/2012	4,223.40
OPERATING	439355	100	1734	R001	WESTAIR-PRAXAIR DIST INC	DALLAS	1/19/2012	540.15
OPERATING	439356	100	999001509		ACEVES, RAUL	EL PASO	1/19/2012	4.31
OPERATING	439357	100	999001532		ALLEN, WILLIAM S	ABILENE	1/19/2012	45.10
OPERATING	439358	100	999001528		ANDERSON, STACY L	ABILENE	1/19/2012	10.42
OPERATING	439359	100	999001529		ARNOLD, DENNIS	SANTA TERESA	1/19/2012	61.85
OPERATING	439360	100	999001538		BAILEY, BOB	ABILENE	1/19/2012	75.88
OPERATING	439361	100	999001555		CAFFREY, MATTHEW	ABILENE	1/19/2012	2.35
OPERATING	439362	100	999001543		CAMELOT APARTMENTS	MIAMI	1/19/2012	500.00
OPERATING	439363	100	999001530		CHAMBERLAIN, JACK	ABILENE	1/19/2012	26.90
OPERATING	439364	100	999001517		COGGIN, RYAN L	AUSTIN	1/19/2012	3.67
OPERATING	439365	100	999001520		CORRPRO	HOUSTON	1/19/2012	73.00
OPERATING	439366	100	999001533		CURNUTT, SHARON	HOUSTON	1/19/2012	48.77
OPERATING	439367	100	999001525		DAMRON, MELLISSA	ABILENE	1/19/2012	136.98
OPERATING	439368	100	999001554		EDMONDS, BRIAN & VALERIE	TUSCOLA	1/19/2012	19.87
OPERATING	439369	100	999001553		ELLIOTT, JAMES W	ABILENE	1/19/2012	25.32
OPERATING	439370	100	999001535		FLORES, STEVEN A	ABILENE	1/19/2012	0.22
OPERATING	439371	100	999001522		FOSTER, EARL	ABILENE	1/19/2012	40.43
OPERATING	439372	100	999001548		GILILLAND, HALI	ABILENE	1/19/2012	32.00
OPERATING	439373	100	999001544		HELLER, RYAN	SAN ANGELO	1/19/2012	60.36
OPERATING	439374	100	999001519		HOME FINDERS PLUS	ABILENE	1/19/2012	55.96
OPERATING	439375	100	999001550		ISLEY, BRYAN	NICEVILLE	1/19/2012	126.47
OPERATING	439376	100	999001552		JACKSON, BETSY	FRYBURG	1/19/2012	60.71
OPERATING	439377	100	999001521		JOE ESTRADA CONSTRUCTION	ABILENE	1/19/2012	39.40
OPERATING	439378	100	999001547		JONES, CHRISTOPHER E	WARREN ROBBINS	1/19/2012	145.01
OPERATING	439379	100	999001539		JONES, RAYMOND L	DALLAS	1/19/2012	201.56
OPERATING	439380	100	999001540		JONES, TIMOTHY	ABILENE	1/19/2012	55.61
OPERATING	439381	100	999001549		LACKS	VICTORIA	1/19/2012	565.37
OPERATING	439382	100	999001511		MARTINEZ, MARGARET MARY	ABILENE	1/19/2012	12.60

OPERATING	439383	100	999001536	MATTHEWS, JOE B	ABILENE	1/19/2012	56.54
OPERATING	439384	100	999001527	MCDONALD, GARY	ABILENE	1/19/2012	1.99
OPERATING	439385	100	999001512	MCELRATH, IMOGENE G	KLONDIKE	1/19/2012	47.17
OPERATING	439386	100	999001514	MENDEZ, FABIAN A	ABILENE	1/19/2012	7.34
OPERATING	439387	100	999001531	MIDTOWN PROPERTIES	AUSTIN	1/19/2012	66.40
OPERATING	439388	100	999001546	OSBORN, STEPHEN M	ABILENE	1/19/2012	53.10
OPERATING	439389	100	999001534	PARKS, CHARLES M	ABILENE	1/19/2012	949.70
OPERATING	439390	100	999001545	PIEL, BRUCE	LUBBOCK	1/19/2012	0.51
OPERATING	439391	100	999001542	ROBINSON'S CLEANERS	ABILENE	1/19/2012	121.08
OPERATING	439392	100	999001516	ROSCH, JOHN L	ABILENE	1/19/2012	30.23
OPERATING	439393	100	999001524	SANCHEZ, ROSENDA	ABILENE	1/19/2012	13.52
OPERATING	439394	100	999001537	SKILES, WILFORD	ABILENE	1/19/2012	57.53
OPERATING	439395	100	999001551	SMITH, DAVID M	ABILENE	1/19/2012	65.04
OPERATING	439396	100	999001518	SMITH, JEANNIE A	ABILENE	1/19/2012	54.33
OPERATING	439397	100	999001541	SMITH, REBECCA H	ABILENE	1/19/2012	47.77
OPERATING	439398	100	999001523	TOWNSEND, JULIANNA	ABILENE	1/19/2012	40.93
OPERATING	439399	100	999001515	TX TECH UNIV. HLTH SCI. CN	LUBBOCK	1/19/2012	155.20
OPERATING	439400	100	999001513	VILLARREAL, JUAN	ABILENE	1/19/2012	59.31
OPERATING	439401	100	999001526	WAGLEY, COURTNEY	ABILENE	1/19/2012	47.77
OPERATING	439402	100	999001510	YARBROUGH, MARTY	BAIRD	1/19/2012	40.93
OPERATING	439403	100	1036	ABILENE FEDERAL CU	ABILENE	1/19/2012	8,821.57
OPERATING	439404	100	3390	ACCOUNT CONTROL TECHNOLOGY	CANOGA PARK	1/19/2012	85.82
OPERATING	439405	100	1034	CLEAT	AUSTIN	1/19/2012	4,260.00
OPERATING	439406	100	3382	FIRST FINANCIAL	HOUSTON	1/19/2012	47,449.28
OPERATING	439407	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	1/19/2012	121.66
OPERATING	439408	100	1037	LEGAL SERVICES, INC.	ADA	1/19/2012	758.70
OPERATING	439409	100	1011	R STEWARD ECMC 451377105	ST PAUL	1/19/2012	128.66
OPERATING	439410	100	1015	TG	SAN ANTONIO	1/19/2012	1,608.95
OPERATING	439411	100	1035	UNITED WAY OF ABILENE	ABILENE	1/19/2012	2,223.17
OPERATING	439412	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	1/19/2012	154.15
OPERATING	439413	100	1022	OFFICE OF THE STANDING	LUBBOCK	1/19/2012	2,062.00
OPERATING	439414	100	2242	CITY OF ABILENE PETTY CASH		1/25/2012	616.55
OPERATING	439415	100	1939	CITY OF ABILENE COMMUNITY		1/25/2012	153.85
OPERATING	439416	100	1942	CITY OF ABILENE SHOP		1/25/2012	373.49
OPERATING	439417	100	3284	BRAD WILSON		1/25/2012	651.00
OPERATING	439418	100	2533	DAVID VELA		1/25/2012	164.65
OPERATING	439419	100	2340	DAVID WILLIAMS		1/25/2012	88.89
OPERATING	439420	100	2423	GREG BROWN		1/25/2012	646.00
OPERATING	439421	100	3268	JIM FRAZIER	ABILENE	1/25/2012	333.64
OPERATING	439422	100	3408	JOHN PLEVEICH		1/25/2012	93.62
OPERATING	439423	100	2424	KEN DOZIER		1/25/2012	366.94
OPERATING	439424	100	3076	LYNN BEARD		1/25/2012	1,390.00
OPERATING	439425	100	2367	MICHAEL SAXTON		1/25/2012	175.00
OPERATING	439426	100	2204	MIKE MICHAUD		1/25/2012	1,012.20
OPERATING	439427	100	3456	NOE FLORES		1/25/2012	177.92
OPERATING	439428	100	3450	PHIL SAGE		1/25/2012	120.00
OPERATING	439429	100	3263	THOMAS COOK		1/25/2012	200.00
OPERATING	439430	100	2860	WAYNE E BRANDT		1/25/2012	651.00
OPERATING	439431	100	2695	WAYNE LISENBEE		1/25/2012	1,132.04
OPERATING	439432	100	1228	ABILENE AUTO GLASS	ABILENE	1/25/2012	360.00
OPERATING	439433	100	1288	ABILENE AUTO JOBBERS	ABILENE	1/25/2012	849.59
OPERATING	439434	100	1324	ABILENE BLACK CHAMBER	ABILENE	1/25/2012	280.00
OPERATING	439435	100	2109	ABILENE COLOR & SUPPLY	ABILENE	1/25/2012	214.70
OPERATING	439436	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	1/25/2012	101.95

OPERATING	439437	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	1/25/2012	34.95
OPERATING	439438	100	1456	ABILENE GLASS & MIRROR	ABILENE	1/25/2012	142.50
OPERATING	439439	100	1892	ABILENE INDEPENDENT SCHOOL	ABILENE	1/25/2012	70.00
OPERATING	439440	100	1594	ABILENE NEW HOLLAND LC	ABILENE	1/25/2012	309.17
OPERATING	439441	100	1392	ABILENE PARTS PLUS	ABILENE	1/25/2012	1,721.38
OPERATING	439442	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	1/25/2012	283.77
OPERATING	439443	100	1608	ABILENE SALES INC	ABILENE	1/25/2012	699.22
OPERATING	439444	100	1896	ABILENE TARP & MFG	ABILENE	1/25/2012	100.00
OPERATING	439445	100	1181	R001 ADT SECURITY SERVICES INC	PITTSBURGH	1/25/2012	274.25
OPERATING	439446	100	1415	R001 AIRGAS SOUTHWEST INC	DALLAS	1/25/2012	93.07
OPERATING	439447	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	1/25/2012	64.76
OPERATING	439448	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	1/25/2012	770.00
OPERATING	439449	100	1849	AMERIFILE	MARIETTA	1/25/2012	111.96
OPERATING	439450	100	1311	R001 APWA	KANSAS CITY	1/25/2012	318.00
OPERATING	439451	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	1/25/2012	3.02
OPERATING	439452	100	1909	ARROW FORD INC	ABILENE	1/25/2012	8,584.96
OPERATING	439453	100	1965	R005 AT & T	ATLANTA	1/25/2012	39.01
OPERATING	439454	100	1965	R013 AT & T	DALLAS	1/25/2012	13,351.45
OPERATING	439455	100	1965	R003 AT & T MOBILITY	CAROL STREAM	1/25/2012	45.99
OPERATING	439456	100	1965	R008 AT & T MOBILITY	CAROL STREAM	1/25/2012	5,793.44
OPERATING	439457	100	1963	ATMOS ENERGY	ST LOUIS	1/25/2012	50,998.07
OPERATING	439458	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	1/25/2012	179.56
OPERATING	439459	100	2102	R001 AVIATION PRODUCTS SYSTEMS	GRANITE CITY	1/25/2012	91.58
OPERATING	439460	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	1/25/2012	703.75
OPERATING	439461	100	1823	R001 BARNES DISTRIBUTION	PALATINE	1/25/2012	109.09
OPERATING	439462	100	1879	BIBLE HARDWARE CO	ABILENE	1/25/2012	26.27
OPERATING	439463	100	1237	BIG COUNTRY BG	ABILENE	1/25/2012	548.50
OPERATING	439464	100	1574	BIG COUNTRY SUPPLY	ABILENE	1/25/2012	377.40
OPERATING	439465	100	2892	BIG TEX TRAILER SALES	ODESSA	1/25/2012	12,727.95
OPERATING	439466	100	2220	R001 BILL WILLIAMS TIRE CENTER	MIDLAND	1/25/2012	564.44
OPERATING	439467	100	1642	BLACK PLUMBING CO INC	ABILENE	1/25/2012	1,285.68
OPERATING	439468	100	1854	R002 BRIERCROFT JANITORIAL SERV	ABILENE	1/25/2012	2,349.18
OPERATING	439469	100	1476	BULLDOG CONSTRUCTORS	ABILENE	1/25/2012	44,560.89
OPERATING	439470	100	1561	C C & CO PEST CONTROL	ABILENE	1/25/2012	70.00
OPERATING	439471	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	1/25/2012	45.11
OPERATING	439472	100	1130	R001 CANADA & ASSOCIATES LLC	LUBBOCK	1/25/2012	200.00
OPERATING	439473	100	2137	R001 CANON FINANCIAL SERVICES I	CHICAGO	1/25/2012	931.06
OPERATING	439474	100	1789	CARL'S AUTO SUPPLY	ABILENE	1/25/2012	2,705.58
OPERATING	439475	100	2132	CARRIER CORPORATION	CHICAGO	1/25/2012	365.00
OPERATING	439476	100	1967	R001 CARRIER ENTERPRISE LLC	DALLAS	1/25/2012	32.64
OPERATING	439477	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	1/25/2012	318.75
OPERATING	439478	100	2755	CENTENNIAL TITLE LLC	ABILENE	1/25/2012	3,000.00
OPERATING	439479	100	2330	CHRIS HALE	ABILENE	1/25/2012	1,200.00
OPERATING	439480	100	1658	R001 CITY LUMBER CO	ABILENE	1/25/2012	336.00
OPERATING	439481	100	1616	CLEARTALK	LUBBOCK	1/25/2012	173.34
OPERATING	439482	100	2343	R001 CLINICAL PATHOLOGY ASSOCIA	ABILENE	1/25/2012	300.00
OPERATING	439483	100	2100	COMANCHE COUNTY TRACTOR IN	DE LEON	1/25/2012	514.26
OPERATING	439484	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	1/25/2012	364.89
OPERATING	439485	100	1894	CONCHO SUPPLY	ABILENE	1/25/2012	572.88
OPERATING	439486	100	2371	R002 CRIME RECORDS SERVICES	AUSTIN	1/25/2012	23.00
OPERATING	439487	100	1358	R001 CUMMINS SOUTHERN PLAINS LL	DALLAS	1/25/2012	813.70
OPERATING	439488	100	2274	DJD ENTERPRISES INC		1/25/2012	4,531.17
OPERATING	439489	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	1/25/2012	1,040.34
OPERATING	439490	100	1542	EMERGENT TECHNOLOGIES INC	AUSTIN	1/25/2012	106,171.38

OPERATING	439491	100	1800	EMPIRE PAPER CO	WICHITA FALLS	1/25/2012	1,169.95
OPERATING	439492	100	1555	R002 ENPROTEC/HIBBS & TODD INC	ABILENE	1/25/2012	121,539.89
OPERATING	439493	100	1347	R001 ENTERSECT	BEVERLY	1/25/2012	150.00
OPERATING	439494	100	1319	ENVISIONWARE INC	DULUTH	1/25/2012	1,561.85
OPERATING	439495	100	1484	R001 EQUIPMENT SOUTHWEST INC	IRVING	1/25/2012	1,416.77
OPERATING	439496	100	2758	EVANS S RUTLEDGE	ABILENE	1/25/2012	300.00
OPERATING	439497	100	2758	EVANS S RUTLEDGE	ABILENE	1/25/2012	270.81
OPERATING	439498	100	2228	EXPRESS SERVICES INC	DALLAS	1/25/2012	432.00
OPERATING	439499	100	1529	R001 FASTENAL COMPANY	WINONA	1/25/2012	364.02
OPERATING	439500	100	1393	FEDEX EXPRESS	DALLAS	1/25/2012	10.80
OPERATING	439501	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	1/25/2012	188.00
OPERATING	439502	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	1/25/2012	72.50
OPERATING	439503	100	1567	GIBBS PAINT AND BODY	ABILENE	1/25/2012	3,298.13
OPERATING	439504	100	1996	R001 GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	1/25/2012	3,366.00
OPERATING	439505	100	1166	R001 GRAYBAR ELECTRIC CO INC	DALLAS	1/25/2012	580.90
OPERATING	439506	100	1610	R001 GREEN PLANET INC	DALLAS	1/25/2012	2,730.00
OPERATING	439507	100	1250	R001 HARBOR FREIGHT TOOLS	LOS ANGELES	1/25/2012	12.99
OPERATING	439508	100	1693	HELM INC	PLYMOUTH	1/25/2012	1,941.75
OPERATING	439509	100	1545	INCA FIRE ALARM INC	ABILENE	1/25/2012	275.00
OPERATING	439510	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	1/25/2012	77.30
OPERATING	439511	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	1/25/2012	461.62
OPERATING	439512	100	2221	R001 INTERSTATE BATTERY OF FT W	FORT WORTH	1/25/2012	83.52
OPERATING	439513	100	1917	INTERSTATE BILLING SERVICE	DECATUR	1/25/2012	800.00
OPERATING	439514	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	1/25/2012	330.00
OPERATING	439515	100	1402	J H STRAIN & SONS INC	TYE	1/25/2012	431.49
OPERATING	439516	100	1635	JACKSON BROS FEED & SEED	ABILENE	1/25/2012	880.93
OPERATING	439517	100	3453	JAMES PURYEAR WELDING	ABILENE	1/25/2012	375.00
OPERATING	439518	100	1459	JEFF LUTHER CONSTRUCTION C	ABILENE	1/25/2012	10,232.95
OPERATING	439519	100	1685	R001 JOHNSON OIL CO	GONZALES	1/25/2012	101.25
OPERATING	439520	100	1241	R001 KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	1/25/2012	337.53
OPERATING	439521	100	2225	KEY CITY WAREHOUSE	ABILENE	1/25/2012	100.72
OPERATING	439522	100	2193	R002 KRBC	LUBBOCK	1/25/2012	900.00
OPERATING	439523	100	2191	ABILENE SWEETWATER	DALLAS	1/25/2012	980.00
OPERATING	439524	100	2537	L & M MOBILE WASH	ABILENE	1/25/2012	1,525.00
OPERATING	439525	100	1710	R001 LABOR READY CENTRAL INC	DALLAS	1/25/2012	5,631.69
OPERATING	439526	100	3438	LAS VEGAS BUS SALES	LAS VEGAS	1/25/2012	110,000.00
OPERATING	439527	100	1837	LASSETER BUS & MOBILITY	LEWISVILLE	1/25/2012	5,518.58
OPERATING	439528	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	1/25/2012	189.74
OPERATING	439529	100	2034	LOYD BOREN APPLIANCE SERVI	ABILENE	1/25/2012	99.00
OPERATING	439530	100	1804	LYNN LAWHON	ABILENE	1/25/2012	500.00
OPERATING	439531	100	1792	MARVIN H NORWOOD	ABILENE	1/25/2012	300.00
OPERATING	439532	100	2900	MACCAFERRI	LEWISVILLE	1/25/2012	701.00
OPERATING	439533	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	1/25/2012	280.00
OPERATING	439534	100	1843	R001 MALCOM SUPPLY CO	ABILENE	1/25/2012	685.21
OPERATING	439535	100	3385	R001 MARTIN APPARATUS, INC.	DALLAS	1/25/2012	724.53
OPERATING	439536	100	2346	MASTERSCAPES INC	ABILENE	1/25/2012	48.97
OPERATING	439537	100	1966	R001 MAYFIELD PAPER CO	SAN ANGELO	1/25/2012	2,083.09
OPERATING	439538	100	1973	R001 MCCARTY EQUIPMENT CO	ABILENE	1/25/2012	340.14
OPERATING	439539	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	1/25/2012	236.86
OPERATING	439540	100	2342	MCDONALD TRANSIT	FORT WORTH	1/25/2012	10,615.00
OPERATING	439541	100	1702	P001 MGM CONTROLS LLC	ABILENE	1/25/2012	155.00
OPERATING	439542	100	1063	MHC SOFTWARE INC	BURNSVILLE	1/25/2012	70.40
OPERATING	439543	100	1824	MONITRONICS	PALATINE	1/25/2012	107.94
OPERATING	439544	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	1/25/2012	3.67



OPERATING	439545	100	1812	R001	MUELLER SUPPLY CO INC	ABILENE	1/25/2012	1,101.47
OPERATING	439546	100	2618		NATIONAL INFORMATION OFFIC	KNOXVILLE	1/25/2012	80.00
OPERATING	439547	100	1875		O'BAR WRECKER SERVICE	ABILENE	1/25/2012	1,200.00
OPERATING	439548	100	1154		O'KELLEY OFFICE SUPPLY INC	ABILENE	1/25/2012	600.00
OPERATING	439549	100	1730		OGBURN'S TRUCK PARTS	FT WORTH	1/25/2012	574.78
OPERATING	439550	100	2522	R001	OTIS ELEVATOR CO	DALLAS	1/25/2012	5,861.50
OPERATING	439551	100	1769		PATRICK ROLAN	ABILENE	1/25/2012	24.00
OPERATING	439552	100	2060	R001	PETROLEUM SOLUTIONS	MCALLEN	1/25/2012	703.46
OPERATING	439553	100	3161		PETROLEUM SOLUTIONS INC	MCALLEN	1/25/2012	89.85
OPERATING	439554	100	1625		PHYSICIAN SALES & SERVICE	DALLAS	1/25/2012	1.59
OPERATING	439555	100	1970		PLASTIC WHOLESALE PLUMBING	ABILENE	1/25/2012	765.53
OPERATING	439556	100	1988		QUALITY IMPLEMENT CO	MUNDAY	1/25/2012	113.10
OPERATING	439557	100	2940		R F DIESEL REPAIR INC	ABILENE	1/25/2012	3,910.83
OPERATING	439558	100	1285		REEDERS AUTO SUPPLY INC	ABILENE	1/25/2012	784.46
OPERATING	439559	100	2335		RESERVE ACCOUNT/POSTAGE		1/25/2012	11,000.00
OPERATING	439560	100	1613		RHINO LININGS & TRUCK	ABILENE	1/25/2012	8,963.95
OPERATING	439561	100	1559		RISTER SIGN CO INC	ABILENE	1/25/2012	199.46
OPERATING	439562	100	1242		ROBERTS TRUCK CENTER	AMARILLO	1/25/2012	10,071.99
OPERATING	439563	100	1568		RONNIE SMITH TRANSMISSION	ABILENE	1/25/2012	1,800.00
OPERATING	439564	100	2193	R003	RTAB	LUBBOCK	1/25/2012	100.00
OPERATING	439565	100	2234		SCHNEIDER ELECTRIC	DALLAS	1/25/2012	11,809.00
OPERATING	439566	100	1819		SCHUMAN EQUIPMENT	TYE	1/25/2012	758.13
OPERATING	439567	100	1264	R001	SIGMA-ALDRICH RTC	LARAMIE	1/25/2012	57.00
OPERATING	439568	100	1649		SMITH OUTDOOR POWER EQUIPM	ABILENE	1/25/2012	50.40
OPERATING	439569	100	2462		SOUTH TREADAWAY EXPRESS LU	ABILENE	1/25/2012	29.00
OPERATING	439570	100	3355		SOUTHWEST NURSERY & SUPPLY	CARROLLTON	1/25/2012	5,507.50
OPERATING	439571	100	1857		STEPHENS RUBBER STAMPS & S	ABILENE	1/25/2012	448.85
OPERATING	439572	100	1119		STONE PAPER & SUPPLY CO	ABILENE	1/25/2012	239.80
OPERATING	439573	100	3452		SWEETWATER CHAMBER OF COMM	SWEETWATER	1/25/2012	250.00
OPERATING	439574	100	2674		TAYLOR'S ARMY SURPLUS	ABILENE	1/25/2012	499.75
OPERATING	439575	100	1538	R003	TCEQ REGION III	ABILENE	1/25/2012	222.00
OPERATING	439576	100	1677	R001	TEMPLETON EQUIPMENT	ABILENE	1/25/2012	484.63
OPERATING	439577	100	1546	R002	TEXAS COMPTROLLER OF	AUSTIN	1/25/2012	100.00
OPERATING	439578	100	2157	R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	1/25/2012	1,256.00
OPERATING	439579	100	1490		THE LAMAR COMPANIES	BATON ROUGE	1/25/2012	1,450.00
OPERATING	439580	100	1622		THE MONOGRAMMER	ABILENE	1/25/2012	1,175.40
OPERATING	439581	100	1108		THE PLANT LADY	ABILENE	1/25/2012	90.00
OPERATING	439582	100	2733		THOMAS HICKS CONSTRUCTION	ABILENE	1/25/2012	585,652.89
OPERATING	439583	100	1770		TIFFANY ROLAN	ABILENE	1/25/2012	24.00
OPERATING	439584	100	1873		TONERTIGER INC	ABILENE	1/25/2012	2,001.00
OPERATING	439585	100	1821	R001	TOSHIBA BUSINESS SOLUTIONS	DALLAS	1/25/2012	295.16
OPERATING	439586	100	1927		TP USA INC	SALT LAKE CITY	1/25/2012	92,550.00
OPERATING	439587	100	1142	R001	TRANE US INC.	DALLAS	1/25/2012	188.30
OPERATING	439588	100	1728	R003	TYLER TECHNOLOGIES, INC.	DALLAS	1/25/2012	1,050.00
OPERATING	439589	100	1955		ULINE INC	WAUKEGAN	1/25/2012	976.92
OPERATING	439590	100	3323	R001	UNDERGROUND INC	BIRMINGHAM	1/25/2012	227.25
OPERATING	439591	100	2213		UNIFIRST	ABILENE	1/25/2012	305.61
OPERATING	439592	100	2286		UNITED OIL & GREASE	ABILENE	1/25/2012	41.90
OPERATING	439593	100	1548		VETERANS GARAGE DOOR COMPA	ABILENE	1/25/2012	156.52
OPERATING	439594	100	1952	R006	VISA C/O AMERICAN STATE BA	DALLAS	1/25/2012	1,480.92
OPERATING	439595	100	1952	R011	VISA C/O AMERICAN STATE BA	DALLAS	1/25/2012	236.19
OPERATING	439596	100	2097	R001	WARREN CAT	DALLAS	1/25/2012	2,954.58
OPERATING	439597	100	1437	R001	WASTEQUIP	CLEVELAND	1/25/2012	609.33
OPERATING	439598	100	1151		WEST CENTRAL TEXAS MUNICIP	ABILENE	1/25/2012	319,863.61

OPERATING	439599	100	1075	WEST TECHS CHILL WATER	ABILENE	1/25/2012	20,731.81
OPERATING	439600	100	1286	WEST TEXAS THERMO KING	AMARILLO	1/25/2012	2,650.77
OPERATING	439601	100	1557	R001 WESTERN MARKETING INC	DALLAS	1/25/2012	419.76
OPERATING	439602	100	1636	P001 WESTERN TRAILER & EQUIPMEN	ABILENE	1/25/2012	239.64
OPERATING	439603	100	2136	R001 WESTGATE FIRESTONE	ATLANTA	1/25/2012	852.25
OPERATING	439604	100	1618	WILLIS SUPPLY CO	ABILENE	1/25/2012	146.15
OPERATING	439605	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	1/25/2012	1,383.89
OPERATING	439606	100	1315	WONDER EXTERMINATING	ABILENE	1/25/2012	200.00
OPERATING	439607	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	1/25/2012	50.00
OPERATING	439608	100	1371	R001 YELLOWHOUSE MACHINERY CO	AMARILLO	1/25/2012	8,442.64
OPERATING	439609	100	1314	YOUR IDEAS INC	ABILENE	1/25/2012	404.95
OPERATING	439610	100	999001561	ANGELA GONZALES	ABILENE	1/25/2012	60.00
OPERATING	439611	100	999001559	BOBBY LINDSEY	ABILENE	1/25/2012	40.00
OPERATING	439612	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	1/25/2012	600.00
OPERATING	439613	100	999000310	CEAT	SAN ANTONIO	1/25/2012	1,240.00
OPERATING	439614	100	999001569	CITY OF ABILENE POLICE CHA		1/25/2012	425.00
OPERATING	439615	100	999001557	DANIEL KEITH SKELTON	SAN ANGELO	1/25/2012	3.00
OPERATING	439616	100	999001560	DESSA MCNEILL	ABILENE	1/25/2012	60.00
OPERATING	439617	100	999001556	EVERT ALLEN DAVIS	HAMLIN	1/25/2012	25.00
OPERATING	439618	100	999000424	FRIENDS OF THE ABILENE	ABILENE	1/25/2012	150.00
OPERATING	439619	100	999001563	GLORIA HERMOSILLO	ABILENE	1/25/2012	20.00
OPERATING	439620	100	999000409	INTERNATIONAL CODE COUNCIL	BIRMINGHAM	1/25/2012	50.00
OPERATING	439621	100	999001566	JEANNIE KARL	ABILENE	1/25/2012	60.00
OPERATING	439622	100	999001567	KAREN DONNER	PORTLAND	1/25/2012	60.00
OPERATING	439623	100	999001382	MARTINIANO L. BARROSO	ABILENE	1/25/2012	5.00
OPERATING	439624	100	999001562	MICHAEL NOTGRASS	ABILENE	1/25/2012	40.00
OPERATING	439625	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	1/25/2012	300.00
OPERATING	439626	100	999000408	NFCSS SUBSCRIPTION PROCESS	AVON	1/25/2012	855.00
OPERATING	439627	100	999000272	PATRICIA ROEMER	ABILENE	1/25/2012	60.00
OPERATING	439628	100	999001565	RESA REEDY	ABILENE	1/25/2012	50.00
OPERATING	439629	100	999001564	SARAH WILSON	ABILENE	1/25/2012	70.00
OPERATING	439630	100	999000453	R001 SCAUG	ARDMORE	1/25/2012	275.00
OPERATING	439631	100	999001313	R001 SCC-AAAE	WICHITA	1/25/2012	150.00
OPERATING	439632	100	999001558	SHANNA GAMBLE	ABILENE	1/25/2012	70.00
OPERATING	439633	100	999000142	R001 TEEX-ITSI	COLLEGE STATION	1/25/2012	550.00
OPERATING	439634	100	999000344	THE PARAGON ALLIANCE GROUP	SOUDERTON	1/25/2012	1,259.14
OPERATING	439635	100	999001568	VEEALVA ADAMS	STAMFORD	1/25/2012	32.00
OPERATING	439636	100	1035	UNITED WAY OF ABILENE	ABILENE	1/25/2012	5,050.00

### Outgoing Wires

01/01/12-01/31/12

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	01-06-12F	FIREMEN'S PP 07	1/6/2012	(144,492.67)
OPERATING		WIRE OUT	100	01-06-12CS	CHILD SUPPORT 1	1/6/2012	(11,872.35)
OPERATING		WIRE OUT	100	01-06-12IC	ICMA 01/06/12	1/6/2012	(4,213.33)
OPERATING		WIRE OUT	100	01-06-12NR	NATIONWIDE 01-0	1/6/2012	(15,972.69)
OPERATING		WIRE OUT	100	01-09-12SS	SOCIAL SECURITY	1/9/2012	(402,004.18)
OPERATING		WIRE OUT	100	TMRS-DEC11	TMRS DEC 11	1/13/2012	(800,132.06)
OPERATING		WIRE OUT	100	012012ST	SALES TAX DECEM	1/20/2012	(54,568.91)
OPERATING		WIRE OUT	100	01-20-12F	FIREMEN'S PP 08	1/20/2012	(137,586.03)

OPERATING	WIRE OUT	100	01-20-12CS	CHILD SUPPORT 1	1/20/2012	(12,110.09)
OPERATING	WIRE OUT	100	01-20-12IC	ICMA 1/20/12	1/20/2012	(4,038.33)
OPERATING	WIRE OUT	100	01-20-12NR	NATIONWIDE 01-2	1/20/2012	(16,081.12)
OPERATING	WIRE OUT	100	01-23-12SS	SOCIAL SECURITY	1/23/2012	(352,270.48)
OPERATING	WIRE OUT	100	HUD1-23-12	SECT 108 HUD IN	1/23/2012	(2,887.42)
OPERATING	WIRE OUT	100	HUD1-25-12	SECT 108 HUD IN	1/25/2012	(23,097.00)
OPERATING	WIRE OUT	100	1/31/12CC	COURT COST OCT-	1/31/2012	(198,130.50)
OPERATING	WIRE OUT	100	934013112	BLUE CROSS BLUE	1/31/2012	(450,232.61)
OPERATING	WIRE OUT	100	954013112	FLEX CLAIMS JAN	1/31/2012	(6,694.93)

**Payroll**

**01/01/12-01/31/12**

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
1/6/2012	2,081,245.03	191,677.95	85,716.05	8,648.00	36.52	91,630.37	2,458,953.92
1/20/2012	1,966,711.57	184,911.84	81,618.88	8,471.00	35.69	82,957.42	2,324,706.40