

Check Register

6/01/2012-6/30/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	444492	100	2242		CITY OF ABILENE PETTY CASH		6/6/2012	493.69
OPERATING	444493	100	2242		CITY OF ABILENE PETTY CASH		6/6/2012	310.31
OPERATING	444494	100	1939		CITY OF ABILENE COMMUNITY		6/6/2012	353.50
OPERATING	444495	100	1937		CITY OF ABILENE FIRE DEPT		6/6/2012	158.95
OPERATING	444496	100	1940		CITY OF ABILENE HEALTH		6/6/2012	79.40
OPERATING	444497	100	1947		CITY OF ABILENE WATER LAB		6/6/2012	93.84
OPERATING	444498	100	1948		CITY OF ABILENE WELLNESS		6/6/2012	118.09
OPERATING	444499	100			VOID		6/6/2012	0.00
OPERATING	444500	100	3621		CASSIE LEE		6/6/2012	373.70
OPERATING	444501	100	2853		JIM BRYAN		6/6/2012	167.01
OPERATING	444502	100	2306		MACK SKINNER		6/6/2012	619.16
OPERATING	444503	100	3259	R001	AAA AMERICAN MOVING & STOR	LUBBOCK	6/6/2012	300.00
OPERATING	444504	100	1228		ABILENE AUTO GLASS	ABILENE	6/6/2012	158.00
OPERATING	444505	100	1288		ABILENE AUTO JOBBERS	ABILENE	6/6/2012	415.45
OPERATING	444506	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	6/6/2012	144,358.15
OPERATING	444507	100	1890		ABILENE DIESEL INJECTION	ABILENE	6/6/2012	413.64
OPERATING	444508	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	6/6/2012	786.60
OPERATING	444509	100	1536		ABILENE GENERAL TIRE CO IN	ABILENE	6/6/2012	1,165.55
OPERATING	444510	100	1717		GOODWILL - WEST TEXAS	ABILENE	6/6/2012	400.00
OPERATING	444511	100	1892		ABILENE INDEPENDENT SCHOOL	ABILENE	6/6/2012	15,600.00
OPERATING	444512	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	6/6/2012	484.50
OPERATING	444513	100	1594		ABILENE NEW HOLLAND LC	ABILENE	6/6/2012	682.31
OPERATING	444514	100	1392		ABILENE PARTS PLUS	ABILENE	6/6/2012	497.65
OPERATING	444515	100	1732		ABILENE PRINTING & STATION	ABILENE	6/6/2012	6,369.24
OPERATING	444516	100	1956	R007	ABILENE REPORTER NEWS	CINCINNATI	6/6/2012	233.81
OPERATING	444517	100	1608		ABILENE SALES INC	ABILENE	6/6/2012	618.14
OPERATING	444518	100	2279		ABILENE TRANSIT MANAGEMENT		6/6/2012	61,845.51
OPERATING	444519	100	1087	R001	ADVANTAGE STAFFING	ATLANTA	6/6/2012	349.44
OPERATING	444520	100	1403		AIR CLEANING TECHNOLOGIES	BROKEN ARROW	6/6/2012	643.50
OPERATING	444521	100	1415	R001	AIRGAS SOUTHWEST INC	DALLAS	6/6/2012	26.26
OPERATING	444522	100	1670		ALL AMERICAN DOORS INC	ABILENE	6/6/2012	280.00
OPERATING	444523	100	1904	R001	ALL STAR WRECKER	ABILENE	6/6/2012	1,870.00
OPERATING	444524	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	6/6/2012	50.32
OPERATING	444525	100	1396	R001	AMERICAN EXPRESS	DALLAS	6/6/2012	5,922.89
OPERATING	444526	100	1313		AMSOIL INC	CHICAGO	6/6/2012	874.03
OPERATING	444527	100	1579		ANA-LAB CORPORATION	KILGORE	6/6/2012	318.00
OPERATING	444528	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/6/2012	37.12
OPERATING	444529	100	1909		ARROW FORD INC	ABILENE	6/6/2012	325.26
OPERATING	444530	100	3514	R001	ASG SECURITY	PHILADELPHIA	6/6/2012	70.00
OPERATING	444531	100	1965	R009	AT&T	ATLANTA	6/6/2012	7,872.92
OPERATING	444532	100	1963		ATMOS ENERGY	ST LOUIS	6/6/2012	1,367.35
OPERATING	444533	100			VOID		6/6/2012	0.00
OPERATING	444534	100	1127		AUTOMATIC FIRE PROTECTION	SAN ANGELO	6/6/2012	94,600.50
OPERATING	444535	100	1177		BAKER DISTRIBUTING CO LLC	DALLAS	6/6/2012	131.40
OPERATING	444536	100	1517	R001	BEN E KEITH COMPANY	FT WORTH	6/6/2012	7,634.61
OPERATING	444537	100	1879	R003	BIBLE HARDWARE CO	ABILENE	6/6/2012	45.86
OPERATING	444538	100	1879	R008	BIBLE HARDWARE CO	ABILENE	6/6/2012	24.35
OPERATING	444539	100	1662		BIG COUNTRY RESTAURANT	ABILENE	6/6/2012	307.64
OPERATING	444540	100	1574		BIG COUNTRY SUPPLY	ABILENE	6/6/2012	751.44
OPERATING	444541	100	1328		BIG COUNTRY TIRE INC	ABILENE	6/6/2012	767.16

OPERATING	444542	100	1915 R001	BIMBO BAKERIES USA	DALLAS	6/6/2012	620.88
OPERATING	444543	100	2103	BIOSHIELD LLC	SAN ANGELO	6/6/2012	150.00
OPERATING	444544	100	1642	BLACK PLUMBING CO INC	ABILENE	6/6/2012	455.50
OPERATING	444545	100	1784	BLACKBURN MANUFACTURING CO	NELIGH	6/6/2012	424.10
OPERATING	444546	100	1893 R001	BMC	DALLAS	6/6/2012	127.58
OPERATING	444547	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/6/2012	1,787.69
OPERATING	444548	100	3712	BRIAN ANDREWS	GRANBURY	6/6/2012	250.00
OPERATING	444549	100	1501 P001	BWI - DALLAS	DALLAS	6/6/2012	1,790.66
OPERATING	444550	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	6/6/2012	1,985.05
OPERATING	444551	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	6/6/2012	59.60
OPERATING	444552	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/6/2012	1,259.89
OPERATING	444553	100	2132	CARRIER CORPORATION	CHICAGO	6/6/2012	1,786.14
OPERATING	444554	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/6/2012	1,172.21
OPERATING	444555	100	3132	CAVENDER'S BOOT CITY	ABILENE	6/6/2012	74.69
OPERATING	444556	100	1224 R001	CDW GOVERNMENT	CHICAGO	6/6/2012	461.21
OPERATING	444557	100	1587	CENTERLINE SUPPLY	GRAND PRAIRIE	6/6/2012	10,285.52
OPERATING	444558	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	6/6/2012	361.73
OPERATING	444559	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	6/6/2012	864.00
OPERATING	444560	100	3616	CHANCELLOR MANUFACTURING I	GAINESVILLE	6/6/2012	10,366.00
OPERATING	444561	100	3327	CHAUNCEY DESSIN	ABILENE	6/6/2012	52.00
OPERATING	444562	100	1109 R001	CHEM AQUA INC	DALLAS	6/6/2012	432.15
OPERATING	444563	100	2499	CHRIS DAUGHTERY	ABILENE	6/6/2012	92.00
OPERATING	444564	100	2330	CHRIS HALE	ABILENE	6/6/2012	1,200.00
OPERATING	444565	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	6/6/2012	131.75
OPERATING	444566	100	1658 R001	CITY LUMBER CO	ABILENE	6/6/2012	124.25
OPERATING	444567	100	1697	CLINT'S UPHOLSTERY	ABILENE	6/6/2012	50.00
OPERATING	444568	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/6/2012	2,042.47
OPERATING	444569	100	1894	CONCHO SUPPLY	ABILENE	6/6/2012	567.16
OPERATING	444570	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/6/2012	28.50
OPERATING	444571	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	6/6/2012	158.55
OPERATING	444572	100	2413	CRAFT DESIGN	ABILENE	6/6/2012	86.00
OPERATING	444573	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	6/6/2012	1,001.00
OPERATING	444574	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/6/2012	100.98
OPERATING	444575	100	2208	DALE KOCHER	ABILENE	6/6/2012	200.00
OPERATING	444576	100	1634	DAVIS KINARD & CO PC	ABILENE	6/6/2012	140.00
OPERATING	444577	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	6/6/2012	926.00
OPERATING	444578	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/6/2012	49,869.59
OPERATING	444579	100	2030 R001	DELL MARKETING LP	DALLAS	6/6/2012	2,227.40
OPERATING	444580	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	6/6/2012	466,060.64
OPERATING	444581	100	1839 R002	DISH NETWORK	ATLANTA	6/6/2012	67.99
OPERATING	444582	100	1643	DON'S SALES	ABILENE	6/6/2012	141.70
OPERATING	444583	100	1353	DONNA KLEMAN	ABILENE	6/6/2012	1,000.00
OPERATING	444584	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	6/6/2012	150.00
OPERATING	444585	100	2726	DOYLE REEVES R PH	ABILENE	6/6/2012	180.00
OPERATING	444586	100	1706	DPC INDUSTRIES INC	HOUSTON	6/6/2012	24,257.60
OPERATING	444587	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	6/6/2012	500.00
OPERATING	444588	100	1339 R001	EBSCO	BIRMINGHAM	6/6/2012	388.75
OPERATING	444589	100	2742	EDSTROM INDUSTRIES INC	WATERFORD	6/6/2012	8,246.00
OPERATING	444590	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/6/2012	860.98
OPERATING	444591	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/6/2012	8,735.45
OPERATING	444592	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	6/6/2012	1,769.06
OPERATING	444593	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	6/6/2012	3,332.91
OPERATING	444594	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	6/6/2012	20,203.11
OPERATING	444595	100	1529 R001	FASTENAL COMPANY	WINONA	6/6/2012	1,555.31
OPERATING	444596	100	1393	FEDEX EXPRESS	DALLAS	6/6/2012	309.66

OPERATING	444597	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/6/2012	51.41
OPERATING	444598	100	2502	FIRST FINANCIAL BANK	ABILENE	6/6/2012	79,670.00
OPERATING	444599	100	3204 R001	FLINT TRADING INC	THOMASVILLE	6/6/2012	1,259.93
OPERATING	444600	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	6/6/2012	18,327.19
OPERATING	444601	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/6/2012	58.20
OPERATING	444602	100	1092	FRONTIER TEXAS! INC	ABILENE	6/6/2012	33,671.84
OPERATING	444603	100	2004	FUEL MASTERS LLC	ABILENE	6/6/2012	2,638.68
OPERATING	444604	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	6/6/2012	1,139.00
OPERATING	444605	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/6/2012	101.50
OPERATING	444606	100	1719 R001	GCR TIRE CENTER	DENVER	6/6/2012	4,345.00
OPERATING	444607	100	3685	GLASS CARE	ABILENE	6/6/2012	2,960.00
OPERATING	444608	100	2812	GLENDA MANGRUM	ABILENE	6/6/2012	45.00
OPERATING	444609	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/6/2012	26.80
OPERATING	444610	100	1610 R001	GREEN PLANET INC	DALLAS	6/6/2012	2,795.00
OPERATING	444611	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/6/2012	13,271.90
OPERATING	444612	100	3663	GUIDA SLAVICH & FLORES	DALLAS	6/6/2012	3,838.00
OPERATING	444613	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	6/6/2012	51.14
OPERATING	444614	100	2332	HAYS TIRE & SERVICE	ABILENE	6/6/2012	2,188.60
OPERATING	444615	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	6/6/2012	820.97
OPERATING	444616	100	2233 R002	HENDRICK MEDICAL CENTER	ABILENE	6/6/2012	249.00
OPERATING	444617	100	2642	HENDRICK MEDICAL CENTER	DALLAS	6/6/2012	2,931.00
OPERATING	444618	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	6/6/2012	217.50
OPERATING	444619	100	1981	HYDRO PLUS LTD	ABILENE	6/6/2012	5,361.53
OPERATING	444620	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	6/6/2012	5,082.34
OPERATING	444621	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/6/2012	220.00
OPERATING	444622	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	6/6/2012	181.54
OPERATING	444623	100	1949	INGRAM CONCRETE LLC	DALLAS	6/6/2012	95.00
OPERATING	444624	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	6/6/2012	171.60
OPERATING	444625	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	6/6/2012	224.30
OPERATING	444626	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/6/2012	135.96
OPERATING	444627	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/6/2012	4,869.82
OPERATING	444628	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/6/2012	225.00
OPERATING	444629	100	3706	JACKSON WALKER LLP	DALLAS	6/6/2012	1,216.00
OPERATING	444630	100	1278	JOE'S UPHOLSTERY	ABILENE	6/6/2012	110.00
OPERATING	444631	100	2962	JOHNNY HERRON	ABILENE	6/6/2012	60.00
OPERATING	444632	100	3661	JUSTIN MALDONADO	ABILENE	6/6/2012	292.00
OPERATING	444633	100	1341	KAY WALTON PRESTON	ABILENE	6/6/2012	400.00
OPERATING	444634	100	2537	L & M MOBILE WASH	ABILENE	6/6/2012	1,375.00
OPERATING	444635	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	6/6/2012	5,601.28
OPERATING	444636	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/6/2012	287.32
OPERATING	444637	100	2764 R001	LEADING LADY CO	BEACHWOOD	6/6/2012	1,051.62
OPERATING	444638	100	1367	LEAH HERRON	ABILENE	6/6/2012	16.00
OPERATING	444639	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/6/2012	1,250.00
OPERATING	444640	100	2392	LISA DAUGHTERY	ABILENE	6/6/2012	44.00
OPERATING	444641	100	2010	LOWE'S	ATLANTA	6/6/2012	2,784.71
OPERATING	444642	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/6/2012	62.78
OPERATING	444643	100	2227	MALONE SAFE & LOCK	ABILENE	6/6/2012	41.75
OPERATING	444644	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/6/2012	57.85
OPERATING	444645	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/6/2012	141.19
OPERATING	444646	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/6/2012	6,237.74
OPERATING	444647	100		VOID		6/6/2012	0.00
OPERATING	444648	100	1481 R001	MCROBERTS SALES CO INC	RUSKIN	6/6/2012	904.00
OPERATING	444649	100	1399 R001	MEDELA INC	CHICAGO	6/6/2012	449.99
OPERATING	444650	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	6/6/2012	510.77
OPERATING	444651	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	6/6/2012	1,594.00

OPERATING	444652	100	1344 R001	MILK PRODUCTS LLC	DALLAS	6/6/2012	2,570.94
OPERATING	444653	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	6/6/2012	29.95
OPERATING	444654	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/6/2012	3,471.84
OPERATING	444655	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/6/2012	9,569.76
OPERATING	444656	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	6/6/2012	471.29
OPERATING	444657	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	6/6/2012	2,538.41
OPERATING	444658	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	6/6/2012	95.98
OPERATING	444659	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/6/2012	988.34
OPERATING	444660	100	1671	ORKIN INC	ABILENE	6/6/2012	114.40
OPERATING	444661	100	1671	ORKIN INC	ABILENE	6/6/2012	55.54
OPERATING	444662	100	1609	P & L OFFICE SUPPLY	ABILENE	6/6/2012	501.84
OPERATING	444663	100	2513 R001	PALL ADVANCED SEPARATIONS	CHARLOTTE	6/6/2012	8,000.00
OPERATING	444664	100	1769	PATRICK ROLAN	ABILENE	6/6/2012	80.00
OPERATING	444665	100	1216	PAUL FRISKE	ABILENE	6/6/2012	240.00
OPERATING	444666	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	6/6/2012	4,806.67
OPERATING	444667	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/6/2012	29,182.96
OPERATING	444668	100	1514	THE POTTERS OF HICKORY STR	ABILENE	6/6/2012	315.00
OPERATING	444669	100	3699 R001	POWERCOM	SANTA BARBARA	6/6/2012	340.26
OPERATING	444670	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/6/2012	5,000.00
OPERATING	444671	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	6/6/2012	47,560.50
OPERATING	444672	100	1443 R002	QUALITE SPORTS LIGHTING, L	CHICAGO	6/6/2012	1,112.45
OPERATING	444673	100	2289 R001	R E JANES GRAVEL	AUSTIN	6/6/2012	3,559.09
OPERATING	444674	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	6/6/2012	29.80
OPERATING	444675	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/6/2012	301.33
OPERATING	444676	100	1712	REGIONAL CRIME VICTIM	ABILENE	6/6/2012	4,270.83
OPERATING	444677	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	6/6/2012	170.95
OPERATING	444678	100	1135	RICHARD J LEIDL PC	WASHINGTON	6/6/2012	7,134.21
OPERATING	444679	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/6/2012	5,976.46
OPERATING	444680	100	1819	SCHUMAN EQUIPMENT	TYE	6/6/2012	441.27
OPERATING	444681	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/6/2012	2,220.58
OPERATING	444682	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	6/6/2012	5,600.26
OPERATING	444683	100	1264 R002	SIGMA-ADLRICH INC.	ATLANTA	6/6/2012	74.90
OPERATING	444684	100	1160	SIGN PRO OF ABILENE	ABILENE	6/6/2012	657.40
OPERATING	444685	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/6/2012	504.30
OPERATING	444686	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	6/6/2012	14.50
OPERATING	444687	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/6/2012	3,118.50
OPERATING	444688	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/6/2012	2,115.20
OPERATING	444689	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	6/6/2012	50.00
OPERATING	444690	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	6/6/2012	4,150.00
OPERATING	444691	100	3294	SUPERIOR LAMP INC	MOORHEAD	6/6/2012	882.20
OPERATING	444692	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	6/6/2012	780.00
OPERATING	444693	100	1104 R002	SUTPHEN TOWERS INC	HILLIARD	6/6/2012	1,005.03
OPERATING	444694	100	1370	SUTTON SEPTIC SERVICE	ABILENE	6/6/2012	411.00
OPERATING	444695	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	6/6/2012	4,337.71
OPERATING	444696	100	3501	TAAF	GEORGETOWN	6/6/2012	378.00
OPERATING	444697	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	6/6/2012	128.00
OPERATING	444698	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	6/6/2012	1,340.20
OPERATING	444699	100	1538 R003	TCEQ REGION III	ABILENE	6/6/2012	222.00
OPERATING	444700	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/6/2012	361.00
OPERATING	444701	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/6/2012	60.00
OPERATING	444702	100	2266	TEXAS COMMUNICATIONS	ABILENE	6/6/2012	126.00
OPERATING	444703	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	6/6/2012	39.96
OPERATING	444704	100	1105	THE AUTO SPA	ABILENE	6/6/2012	160.00
OPERATING	444705	100	3292 R001	THE HEADSET COMPANY	SAN ANTONIO	6/6/2012	488.84
OPERATING	444706	100	1622	THE MONOGRAMMER	ABILENE	6/6/2012	266.82

OPERATING	444707	100	1663	THE PAINT CENTER	ABILENE	6/6/2012	142.36
OPERATING	444708	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/6/2012	428.35
OPERATING	444709	100	2027 R002	THOMSON REUTERS	ST PAUL	6/6/2012	221.04
OPERATING	444710	100	1770	TIFFANY ROLAN	ABILENE	6/6/2012	116.00
OPERATING	444711	100	1873	TONERTIGER INC	ABILENE	6/6/2012	1,256.00
OPERATING	444712	100	1464 R001	U S FOODSERVICE INC	DALLAS	6/6/2012	2,496.08
OPERATING	444713	100	2213	UNIFIRST	ABILENE	6/6/2012	2,224.08
OPERATING	444714	100	1186 R002	UPS SUPPLY CHAIN SOLUTIONS	CHICAGO	6/6/2012	34.54
OPERATING	444715	100	1134	URS CORPORATION	ATLANTA	6/6/2012	91,792.98
OPERATING	444716	100	2664 R001	VERIZON WIRELESS	DALLAS	6/6/2012	3,398.45
OPERATING	444717	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/6/2012	24,205.51
OPERATING	444718	100	2097 R001	WARREN CAT	DALLAS	6/6/2012	32,482.73
OPERATING	444719	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/6/2012	75,401.73
OPERATING	444720	100	1075	WEST TECHS CHILL WATER	ABILENE	6/6/2012	337.50
OPERATING	444721	100	2988	WEST TEXAS GLASS INC	ABILENE	6/6/2012	142.60
OPERATING	444722	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/6/2012	395.91
OPERATING	444723	100	1557 R001	WESTERN MARKETING INC	DALLAS	6/6/2012	244.26
OPERATING	444724	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/6/2012	2,038.28
OPERATING	444725	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	6/6/2012	7.00
OPERATING	444726	100	1618	WILLIS SUPPLY CO	ABILENE	6/6/2012	249.65
OPERATING	444727	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/6/2012	1,436.00
OPERATING	444728	100	1070	WTA INC	ABILENE	6/6/2012	3,824.50
OPERATING	444729	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	6/6/2012	1,430.00
OPERATING	444730	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	6/6/2012	176.40
OPERATING	444731	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/6/2012	1,057.74
OPERATING	444732	100	1314	YOUR IDEAS INC	ABILENE	6/6/2012	2,697.25
OPERATING	444733	100	1442	ZEE MEDICAL #114	EL PASO	6/6/2012	363.77
OPERATING	444734	100	999000309	ACU ATHLETICS	ABILENE	6/6/2012	300.00
OPERATING	444735	100	999000902	CENTRAL WEST TEXAS REGIONA		6/6/2012	9,386.00
OPERATING	444736	100	999001868	DONNA FERGUSON	HIGHLANDS RANCH	6/6/2012	393.98
OPERATING	444737	100	999001869	ESTATE OF PAUL WARREN	ABILENE	6/6/2012	4.68
OPERATING	444738	100	999001755 R001	META ISENHOWER	PUTNAM	6/6/2012	40.93
OPERATING	444739	100	999001864	MR GATTI'S	ABILENE	6/6/2012	141.75
OPERATING	444740	100	999001494	PARACLETE PRESS INC	ORLEANS	6/6/2012	89.45
OPERATING	444741	100	999001865	PWP INDUSTRIES	ABILENE	6/6/2012	16.50
OPERATING	444742	100	999001136	ROBBIE VANN	ABILENE	6/6/2012	70.00
OPERATING	444743	100	999001351 R001	ROSCH, JOHN L	WAXAHACHIE	6/6/2012	163.87
OPERATING	444744	100	999001866	STEPHANIE GOODRICH	ATHENS	6/6/2012	525.31
OPERATING	444745	100	999000601	TSAPI INC	GRAND PRAIRIE	6/6/2012	30.00
OPERATING	444746	100	999001867	VOLUNTEER SERVICES COUNCIL	ABILENE	6/6/2012	100.00
OPERATING	444747	100	2242	CITY OF ABILENE PETTY CASH		6/13/2012	460.84
OPERATING	444748	100	2242	CITY OF ABILENE PETTY CASH		6/13/2012	459.35
OPERATING	444749	100	1937	CITY OF ABILENE FIRE DEPT		6/13/2012	73.24
OPERATING	444750	100	1941	CITY OF ABILENE LIBRARY		6/13/2012	219.47
OPERATING	444751	100	1942	CITY OF ABILENE SHOP		6/13/2012	337.51
OPERATING	444752	100	1944	CITY OF ABILENE WATER		6/13/2012	281.65
OPERATING	444753	100	2199	ANNETTE LERMA		6/13/2012	2,365.04
OPERATING	444754	100	3672	ED WILLIAMS		6/13/2012	118.65
OPERATING	444755	100	3145	EDDIE RICHARDS		6/13/2012	402.93
OPERATING	444756	100	3688	EDDY HARRIS		6/13/2012	291.93
OPERATING	444757	100	3718	EDWARD CUTBIRTH		6/13/2012	120.00
OPERATING	444758	100	3033	JERRY REILING		6/13/2012	99.35
OPERATING	444759	100	3664	PATTI WATSON		6/13/2012	327.34
OPERATING	444760	100	3072	1ST ALARM OF ABILENE	ABILENE	6/13/2012	149.98
OPERATING	444761	100	1791	50'S CLASSIC CAR WASH	ABILENE	6/13/2012	379.62

OPERATING	444762	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	6/13/2012	119.95
OPERATING	444763	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	6/13/2012	158.00
OPERATING	444764	100	1057	ABILENE AG SERVICE	ABILENE	6/13/2012	1,981.80
OPERATING	444765	100	1288	ABILENE AUTO JOBBERS	ABILENE	6/13/2012	135.69
OPERATING	444766	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	6/13/2012	1,652.65
OPERATING	444767	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	6/13/2012	36.85
OPERATING	444768	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	6/13/2012	425.27
OPERATING	444769	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	6/13/2012	1,106.10
OPERATING	444770	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/13/2012	14,027.03
OPERATING	444771	100	1392	ABILENE PARTS PLUS	ABILENE	6/13/2012	435.43
OPERATING	444772	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/13/2012	1,773.60
OPERATING	444773	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/13/2012	217,526.96
OPERATING	444774	100	1956	ABILENE REPORTER NEWS	CINCINNATI	6/13/2012	175.17
OPERATING	444775	100	1956 R004	ABILENE REPORTER NEWS	CINCINNATI	6/13/2012	62.93
OPERATING	444776	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	6/13/2012	357.15
OPERATING	444777	100	1608	ABILENE SALES INC	ABILENE	6/13/2012	518.25
OPERATING	444778	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/13/2012	103.92
OPERATING	444779	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	6/13/2012	642.14
OPERATING	444780	100	3582	ACE PLUMBING	ABILENE	6/13/2012	832.73
OPERATING	444781	100	1181 R002	ADT SECURITY SERVICES	PITTSBURGH	6/13/2012	80.00
OPERATING	444782	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	6/13/2012	399.36
OPERATING	444783	100	3721	AIR CASTLES BY ANDREA	BUFFALO GAP	6/13/2012	100.00
OPERATING	444784	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/13/2012	878.58
OPERATING	444785	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	6/13/2012	5,150.87
OPERATING	444786	100	1904 R001	ALL STAR WRECKER	ABILENE	6/13/2012	75.00
OPERATING	444787	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/13/2012	50.00
OPERATING	444788	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	6/13/2012	28.16
OPERATING	444789	100	1396 R001	AMERICAN EXPRESS	DALLAS	6/13/2012	1,188.09
OPERATING	444790	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	6/13/2012	51.30
OPERATING	444791	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	6/13/2012	2,102.58
OPERATING	444792	100	1579	ANA-LAB CORPORATION	KILGORE	6/13/2012	3,458.00
OPERATING	444793	100	2269	ANYTHING FIBERGLASS	CLYDE	6/13/2012	175.00
OPERATING	444794	100	1909	ARROW FORD INC	ABILENE	6/13/2012	6,094.20
OPERATING	444795	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/13/2012	197.06
OPERATING	444796	100	1249	BAILEY SOFT WATER	ABILENE	6/13/2012	15.00
OPERATING	444797	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/13/2012	13,636.32
OPERATING	444798	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/13/2012	1,872.52
OPERATING	444799	100	3647	BANYAN INTERNATIONAL CORP	ABILENE	6/13/2012	10,868.00
OPERATING	444800	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	6/13/2012	240.00
OPERATING	444801	100	1724	BARR ROOFING COMPANY	ABILENE	6/13/2012	595.00
OPERATING	444802	100	1422	BEARING SUPPLY LTD	ABILENE	6/13/2012	233.36
OPERATING	444803	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/13/2012	908.93
OPERATING	444804	100	1879 R001	BIBLE HARDWARE CO	ABILENE	6/13/2012	68.43
OPERATING	444805	100	1879 R004	BIBLE HARDWARE CO	ABILENE	6/13/2012	706.89
OPERATING	444806	100	1879 R006	BIBLE HARDWARE CO	ABILENE	6/13/2012	486.35
OPERATING	444807	100	1879 R007	BIBLE HARDWARE CO	ABILENE	6/13/2012	74.73
OPERATING	444808	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/13/2012	58.50
OPERATING	444809	100	1237	BIG COUNTRY BG	ABILENE	6/13/2012	445.00
OPERATING	444810	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	6/13/2012	147.26
OPERATING	444811	100	1662	BIG COUNTRY RESTAURANT	ABILENE	6/13/2012	475.00
OPERATING	444812	100	1328	BIG COUNTRY TIRE INC	ABILENE	6/13/2012	1,386.96
OPERATING	444813	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	6/13/2012	84.00
OPERATING	444814	100	1642	BLACK PLUMBING CO INC	ABILENE	6/13/2012	183.50
OPERATING	444815	100	1893 R001	BMC	DALLAS	6/13/2012	242.00
OPERATING	444816	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	6/13/2012	74,239.10

OPERATING	444817	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	6/13/2012	3,624.55
OPERATING	444818	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/13/2012	2,877.64
OPERATING	444819	100	1930 R001	BROADWIND TOWERS INC	MANITOWOC	6/13/2012	540,000.00
OPERATING	444820	100	1502 R001	BRODART CO	WILLIAMSPORT	6/13/2012	1,091.68
OPERATING	444821	100	3372	BRYAN PARKS & ASSOCIATES,	ABILENE	6/13/2012	3,400.00
OPERATING	444822	100	1407	THE BUG COMPANY INC	HAM LAKE	6/13/2012	573.00
OPERATING	444823	100	1561	C C & CO PEST CONTROL	ABILENE	6/13/2012	160.00
OPERATING	444824	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/13/2012	2,202.65
OPERATING	444825	100	1326	CARY SERVICES INC	ABILENE	6/13/2012	235.00
OPERATING	444826	100	3132	CAVENDER'S BOOT CITY	ABILENE	6/13/2012	551.85
OPERATING	444827	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	6/13/2012	101,994.89
OPERATING	444828	100	3327	CHAUNCEY DESSIN	ABILENE	6/13/2012	84.00
OPERATING	444829	100	1616	CLEAR TALK	LUBBOCK	6/13/2012	216.00
OPERATING	444830	100	2848	COKER ENGINEERING LLC	KELLER	6/13/2012	1,500.00
OPERATING	444831	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/13/2012	229.88
OPERATING	444832	100	1743	COMLINK WIRELESS	FT WORTH	6/13/2012	1,620.06
OPERATING	444833	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/13/2012	1,165.73
OPERATING	444834	100		VOID		6/13/2012	0.00
OPERATING	444835	100	1651 R001	CONLEY PRINTING CO	ABILENE	6/13/2012	836.00
OPERATING	444836	100	1982	CONTRACT PAVING CO	TYE	6/13/2012	3,800.00
OPERATING	444837	100	2413	CRAFT DESIGN	ABILENE	6/13/2012	90.00
OPERATING	444838	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	6/13/2012	41.94
OPERATING	444839	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	6/13/2012	2,091.87
OPERATING	444840	100	2208	DALE KOCHER	ABILENE	6/13/2012	62.00
OPERATING	444841	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	6/13/2012	3,232.90
OPERATING	444842	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/13/2012	23,293.74
OPERATING	444843	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	6/13/2012	4,000.00
OPERATING	444844	100	1706	DPC INDUSTRIES INC	HOUSTON	6/13/2012	17,667.85
OPERATING	444845	100	2382	DR TAMREN PATE MD	ABILENE	6/13/2012	200.00
OPERATING	444846	100	2207	EDDIE MANGRUM	ABILENE	6/13/2012	510.00
OPERATING	444847	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	6/13/2012	425.00
OPERATING	444848	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/13/2012	156.42
OPERATING	444849	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/13/2012	1,395.99
OPERATING	444850	100	1529 R001	FASTENAL COMPANY	WINONA	6/13/2012	153.36
OPERATING	444851	100	1563	FASTSIGNS	ABILENE	6/13/2012	118.27
OPERATING	444852	100	1393	FEDEX EXPRESS	DALLAS	6/13/2012	67.50
OPERATING	444853	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/13/2012	76.02
OPERATING	444854	100	3704 R001	FIRST FINANCIAL BANK	ABILENE	6/13/2012	500,000.00
OPERATING	444855	100	1793	FLAG WORLD	ABILENE	6/13/2012	375.00
OPERATING	444856	100	1199	FOUR SEASONS CAR WASH &	ABILENE	6/13/2012	90.15
OPERATING	444857	100	2379	GALE	CHICAGO	6/13/2012	158.79
OPERATING	444858	100	2931	GARDEN WORLD	ABILENE	6/13/2012	482.04
OPERATING	444859	100	1162	GENE'S CAMPERS & REPAIR	ABILENE	6/13/2012	90.00
OPERATING	444860	100	1555 R001	GEOTEC LABS	ABILENE	6/13/2012	798.00
OPERATING	444861	100	1820 R001	GFI GENFARE	ATLANTA	6/13/2012	920.88
OPERATING	444862	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	6/13/2012	2,147.50
OPERATING	444863	100	2812	GLENDA MANGRUM	ABILENE	6/13/2012	50.00
OPERATING	444864	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/13/2012	198.20
OPERATING	444865	100	2400 R001	HACH COMPANY	CHICAGO	6/13/2012	838.95
OPERATING	444866	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/13/2012	765.95
OPERATING	444867	100	2748	HASLER INC	MILFORD	6/13/2012	180.00
OPERATING	444868	100	2332	HAYS TIRE & SERVICE	ABILENE	6/13/2012	184.00
OPERATING	444869	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	6/13/2012	246.42
OPERATING	444870	100	1573	HILLCO PARTNERS LLC	AUSTIN	6/13/2012	7,000.00
OPERATING	444871	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	6/13/2012	129.75

OPERATING	444872	100	3705	HOLLAND SUPPLY INC	HOLLAND	6/13/2012	92.00
OPERATING	444873	100	1629	IN FOCUS DIGITAL	ABILENE	6/13/2012	1,562.00
OPERATING	444874	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/13/2012	35.00
OPERATING	444875	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/13/2012	144.83
OPERATING	444876	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/13/2012	94.88
OPERATING	444877	100	1402	J H STRAIN & SONS INC	TYE	6/13/2012	15,934.89
OPERATING	444878	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/13/2012	1,131.11
OPERATING	444879	100	1302	JACOB & MARTIN LTD	ABILENE	6/13/2012	2,382.75
OPERATING	444880	100	2671	JENNIFER TASHIJAN	ABILENE	6/13/2012	72.00
OPERATING	444881	100	1652	JIM'S HOUSE OF COLOR	ABILENE	6/13/2012	51.94
OPERATING	444882	100	1278	JOE'S UPHOLSTERY	ABILENE	6/13/2012	210.00
OPERATING	444883	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	6/13/2012	1,225.52
OPERATING	444884	100	1565	KEN GRIFFIN	BAIRD	6/13/2012	45.00
OPERATING	444885	100	2243	KENNETH MILLS	ABILENE	6/13/2012	63.00
OPERATING	444886	100	3723	KENNY KOCHER	ABILENE	6/13/2012	250.00
OPERATING	444887	100	2225	KEY CITY WAREHOUSE	ABILENE	6/13/2012	49.36
OPERATING	444888	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	6/13/2012	2,650.80
OPERATING	444889	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	6/13/2012	4,514.25
OPERATING	444890	100	1132	LANGUAGE LINE SERVICES	DALLAS	6/13/2012	63.34
OPERATING	444891	100	1367	LEAH HERRON	ABILENE	6/13/2012	8.00
OPERATING	444892	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/13/2012	135.00
OPERATING	444893	100	1346 R001	LINCOLN NATL LIFE INSURANC	PHILADELPHIA	6/13/2012	1,275.00
OPERATING	444894	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	6/13/2012	14,700.36
OPERATING	444895	100	1628 R001	LYTLE LAND & CATTLE CO	ABILENE	6/13/2012	539.73
OPERATING	444896	100	3157	MACKIE CONSTRUCTION	ABILENE	6/13/2012	1,642.00
OPERATING	444897	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/13/2012	47.57
OPERATING	444898	100	2227	MALONE SAFE & LOCK	ABILENE	6/13/2012	7.50
OPERATING	444899	100	2901	MANCHESTER PACKAGING COMPA	ST JAMES	6/13/2012	960.33
OPERATING	444900	100	2346	MASTERSCAPES INC	ABILENE	6/13/2012	2,447.53
OPERATING	444901	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/13/2012	1,420.20
OPERATING	444902	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/13/2012	366.03
OPERATING	444903	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/13/2012	142.97
OPERATING	444904	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	6/13/2012	4,683.95
OPERATING	444905	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/13/2012	27.96
OPERATING	444906	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	6/13/2012	198.57
OPERATING	444907	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	6/13/2012	181.85
OPERATING	444908	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	6/13/2012	555.00
OPERATING	444909	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	6/13/2012	9,828.00
OPERATING	444910	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	6/13/2012	8.60
OPERATING	444911	100	1875	O'BAR WRECKER SERVICE	ABILENE	6/13/2012	275.00
OPERATING	444912	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	6/13/2012	552.24
OPERATING	444913	100	2019 R001	OFFICE DEPOT	CHICAGO	6/13/2012	6,052.73
OPERATING	444914	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/13/2012	671.52
OPERATING	444915	100	1975	OVERDRIVE INC	CLEVELAND	6/13/2012	959.65
OPERATING	444916	100	1769	PATRICK ROLAN	ABILENE	6/13/2012	40.00
OPERATING	444917	100	1970	PLASTIC WHOLESALA PLUMBING	ABILENE	6/13/2012	191.66
OPERATING	444918	100	1122	THE POLICE & SHERIFFS	LYONS	6/13/2012	67.54
OPERATING	444919	100	2854	POM INCORPORATED	RUSSELLVILLE	6/13/2012	59.61
OPERATING	444920	100	2360	QUEST DIAGNOSTICS	DALLAS	6/13/2012	896.24
OPERATING	444921	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	6/13/2012	562.42
OPERATING	444922	100	1409	RAYMOND ALLEN	ABILENE	6/13/2012	477.00
OPERATING	444923	100	1074	RED WING SHOES	ABILENE	6/13/2012	893.25
OPERATING	444924	100	3708	REM CONTRACTOR SUPPLIES	TAHUYA	6/13/2012	585.13
OPERATING	444925	100	2335	RESERVE ACCOUNT/POSTAGE		6/13/2012	11,000.00
OPERATING	444926	100	1559	RISTER SIGN CO INC	ABILENE	6/13/2012	107.44

OPERATING	444927	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/13/2012	453.56
OPERATING	444928	100	1599	RODENTPRO.COM LLC	INGLEFIELD	6/13/2012	2,140.10
OPERATING	444929	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	6/13/2012	16.77
OPERATING	444930	100	2234	SCHNEIDER ELECTRIC	DALLAS	6/13/2012	7,128.82
OPERATING	444931	100	3570	SCHOOL OUTFITTERS	CINCINNATI	6/13/2012	2,607.68
OPERATING	444932	100	2125 R002	SHELL FLEET PLUS	DES MOINES	6/13/2012	784.56
OPERATING	444933	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	6/13/2012	60.00
OPERATING	444934	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/13/2012	63.60
OPERATING	444935	100	3653	STEPHENS CUTTERS	ABILENE	6/13/2012	100.00
OPERATING	444936	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/13/2012	500.00
OPERATING	444937	100	1519 R001	STEWART & STEVENSON	HOUSTON	6/13/2012	328.89
OPERATING	444938	100	3717	STRATEGIC GOVERNMENT	KELLER	6/13/2012	9,325.00
OPERATING	444939	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	6/13/2012	828.75
OPERATING	444940	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/13/2012	40.00
OPERATING	444941	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/13/2012	640.20
OPERATING	444942	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/13/2012	11.00
OPERATING	444943	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	6/13/2012	380.00
OPERATING	444944	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	6/13/2012	1,978.00
OPERATING	444945	100	1666	TEXAS STAR TRADING CO	ABILENE	6/13/2012	549.09
OPERATING	444946	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	6/13/2012	594.72
OPERATING	444947	100	1663	THE PAINT CENTER	ABILENE	6/13/2012	111.28
OPERATING	444948	100	1770	TIFFANY ROLAN	ABILENE	6/13/2012	72.00
OPERATING	444949	100	3714	TONY'S TINT SHOP	ABILENE	6/13/2012	350.00
OPERATING	444950	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/13/2012	776.83
OPERATING	444951	100	2621	TSTC	ABILENE	6/13/2012	1,343.00
OPERATING	444952	100	2213	UNIFIRST	ABILENE	6/13/2012	5,070.96
OPERATING	444953	100	1186 R001	UPS	CAROL STREAM	6/13/2012	24.99
OPERATING	444954	100	3296	UTILITY TRUCK EQUIPMENT	HEWITT	6/13/2012	924.00
OPERATING	444955	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	127.00
OPERATING	444956	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	2,504.15
OPERATING	444957	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	2,125.95
OPERATING	444958	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	3,867.50
OPERATING	444959	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	646.28
OPERATING	444960	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	313.20
OPERATING	444961	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	30.00
OPERATING	444962	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	170.18
OPERATING	444963	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	345.00
OPERATING	444964	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	601.16
OPERATING	444965	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	167.25
OPERATING	444966	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	6/13/2012	277.90
OPERATING	444967	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	6/13/2012	13,229.57
OPERATING	444968	100	2097 R001	WARREN CAT	DALLAS	6/13/2012	1,144.40
OPERATING	444969	100	1498	WEBQA INC	WOODRIDGE	6/13/2012	3,585.00
OPERATING	444970	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	6/13/2012	379,901.65
OPERATING	444971	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	6/13/2012	2,057.50
OPERATING	444972	100	1075	WEST TECHS CHILL WATER	ABILENE	6/13/2012	3,135.44
OPERATING	444973	100	1286	WEST TEXAS THERMO KING	AMARILLO	6/13/2012	2,216.37
OPERATING	444974	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/13/2012	1,410.52
OPERATING	444975	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/13/2012	660.67
OPERATING	444976	100	3644	WHITE CO CONCEPTS	ABILENE	6/13/2012	8,974.00
OPERATING	444977	100	1315	WONDER EXTERMINATING	ABILENE	6/13/2012	429.00
OPERATING	444978	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	6/13/2012	2,220.00
OPERATING	444979	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	6/13/2012	29,709.11
OPERATING	444980	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/13/2012	3,491.16
OPERATING	444981	100	1069 R001	XEROX CORPORATION	DALLAS	6/13/2012	6,501.42

OPERATING	444982	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	6/13/2012	201.60
OPERATING	444983	100	1314	YOUR IDEAS INC	ABILENE	6/13/2012	13,350.05
OPERATING	444984	100	1877	ZANE R TRAVIS MD	ABILENE	6/13/2012	7,144.16
OPERATING	444985	100	999001886	A 1 BOND SERVICE	ABILENE	6/13/2012	60.80
OPERATING	444986	100	999001881	ALICIA FRITZ	ABILENE	6/13/2012	5.00
OPERATING	444987	100	999001874	ANGELA ANSLEY	ABILENE	6/13/2012	166.82
OPERATING	444988	100	999001877	ARFFWG INC	GRAPEVINE	6/13/2012	475.00
OPERATING	444989	100	999001872	ASHLEY MCCOURY	MERKEL	6/13/2012	40.00
OPERATING	444990	100	999001890	BROWN, KIEARA S	ABILENE	6/13/2012	0.79
OPERATING	444991	100	999001882	FINGERPRINT APPLICATION		6/13/2012	78.20
OPERATING	444992	100	999001880	GEORGE LEWIS ARIZPE	ABILENE	6/13/2012	100.00
OPERATING	444993	100	999001879	JASON WAYNE BRANNON	ABILENE	6/13/2012	110.00
OPERATING	444994	100	999000190	JEFFREY RYAN DUNCAN	ABILENE	6/13/2012	10.00
OPERATING	444995	100	999001873	JESSE ARREDONDO	ABILENE	6/13/2012	250.23
OPERATING	444996	100	999001884	JORDAN TAYLOR & CO	SOUTH LAKE	6/13/2012	291.32
OPERATING	444997	100	999001878	JOSEPH DOYLE SMITH JR	TYE	6/13/2012	5.00
OPERATING	444998	100	999001870	MATTHEW DANIELS	ABILENE	6/13/2012	60.00
OPERATING	444999	100	999000065	MCMURRY UNIVERSITY	ABILENE	6/13/2012	250.00
OPERATING	445000	100	999001888	PARHAM, SHERRY LYNN	FRITCH	6/13/2012	0.01
OPERATING	445001	100	999001876	PATRICIA KINNARD	ALBANY	6/13/2012	25.99
OPERATING	445002	100	999001887	REDENIUS, KRISTINA	ABILENE	6/13/2012	41.16
OPERATING	445003	100	999001871	RISALDA BERNARD	ABILENE	6/13/2012	45.00
OPERATING	445004	100	999001875	RUBY BROWN	ABILENE	6/13/2012	75.00
OPERATING	445005	100	999001889	SIVLEY CONSTRUCTION	ABILENE	6/13/2012	36.79
OPERATING	445006	100	999000432 R002	TEEX-ITSI	COLLEGE STATION	6/13/2012	450.00
OPERATING	445007	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	6/13/2012	175.00
OPERATING	445008	100	999001883	THE WORTHINGTON RENAISSANC	FT WORTH	6/13/2012	2,566.80
OPERATING	445009	100	999001885	WHEAT ENERGY SERVICES INC	WINTERS	6/13/2012	232.00
OPERATING	445010	100	1036	ABILENE FEDERAL CU	ABILENE	6/13/2012	213.10
OPERATING	445011	100	3382	FIRST FINANCIAL	HOUSTON	6/13/2012	49,086.91
OPERATING	445012	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	6/13/2012	125.06
OPERATING	445013	100	1037	LEGAL SERVICES, INC	ADA	6/13/2012	732.78
OPERATING	445014	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/13/2012	132.30
OPERATING	445015	100	1015	TG	SAN ANTONIO	6/13/2012	1,505.97
OPERATING	445016	100	1035	UNITED WAY OF ABILENE	ABILENE	6/13/2012	10,100.00
OPERATING	445017	100	1035	UNITED WAY OF ABILENE	ABILENE	6/13/2012	2,101.55
OPERATING	445018	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/13/2012	144.97
OPERATING	445019	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/13/2012	2,979.00
OPERATING	445020	100	2242	CITY OF ABILENE PETTY CASH		6/20/2012	669.08
OPERATING	445021	100	1940	CITY OF ABILENE HEALTH		6/20/2012	193.33
OPERATING	445022	100	1943	CITY OF ABILENE SENIOR		6/20/2012	123.54
OPERATING	445023	100	1948	CITY OF ABILENE WELLNESS		6/20/2012	190.69
OPERATING	445024	100	2511	BRENT MCCLELLAN		6/20/2012	1,586.16
OPERATING	445025	100	2951	CALLIE HARRIS		6/20/2012	566.21
OPERATING	445026	100	3728	JESSY HORTON		6/20/2012	50.00
OPERATING	445027	100	3730	JIMMY HALL		6/20/2012	89.47
OPERATING	445028	100	2993	MELISSA STRICKLAND		6/20/2012	370.52
OPERATING	445029	100	2204	MIKE MICHAUD		6/20/2012	283.05
OPERATING	445030	100	2518	SHAIN BURKS		6/20/2012	2,500.00
OPERATING	445031	100	3551	SONYA SILVA		6/20/2012	83.41
OPERATING	445032	100	2202	TOMMY O'BRIEN		6/20/2012	255.30
OPERATING	445033	100	2695	WAYNE LISENBEE		6/20/2012	205.77
OPERATING	445034	100	3675	10:9 DESIGN	HAWLEY	6/20/2012	2,225.00
OPERATING	445035	100	1791	50'S CLASSIC CAR WASH	ABILENE	6/20/2012	501.53
OPERATING	445036	100	1057	ABILENE AG SERVICE	ABILENE	6/20/2012	1,944.10

OPERATING	445037	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	6/20/2012	15.00
OPERATING	445038	100	1228	ABILENE AUTO GLASS	ABILENE	6/20/2012	125.00
OPERATING	445039	100	1288	ABILENE AUTO JOBBERS	ABILENE	6/20/2012	493.36
OPERATING	445040	100	1924 R011	ABILENE CHRISTIAN UNIVERSI	ABILENE	6/20/2012	10.00
OPERATING	445041	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	6/20/2012	417.90
OPERATING	445042	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	6/20/2012	28,106.85
OPERATING	445043	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/20/2012	530.85
OPERATING	445044	100	1594	ABILENE NEW HOLLAND LC	ABILENE	6/20/2012	1,027.21
OPERATING	445045	100	1392	ABILENE PARTS PLUS	ABILENE	6/20/2012	126.71
OPERATING	445046	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/20/2012	580.31
OPERATING	445047	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	6/20/2012	67.00
OPERATING	445048	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/20/2012	1,315.01
OPERATING	445049	100	1856	ABILENE RENTAL CENTER	ABILENE	6/20/2012	40.00
OPERATING	445050	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	6/20/2012	1,148.38
OPERATING	445051	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	6/20/2012	1,928.75
OPERATING	445052	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	6/20/2012	621.40
OPERATING	445053	100	1608	ABILENE SALES INC	ABILENE	6/20/2012	522.50
OPERATING	445054	100	2279	ABILENE TRANSIT MANAGEMENT		6/20/2012	71,581.35
OPERATING	445055	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	6/20/2012	47.56
OPERATING	445056	100	1901	ACCO FARM & RANCH CENTER	ABILENE	6/20/2012	304.89
OPERATING	445057	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	6/20/2012	499.20
OPERATING	445058	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/20/2012	4,547.98
OPERATING	445059	100	2488	ALL STATE FIRE EQUIPMENT O	ROWLETT	6/20/2012	1,145.00
OPERATING	445060	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/20/2012	2,734.09
OPERATING	445061	100	3734	ANGELA PRIETO	ABILENE	6/20/2012	56.00
OPERATING	445062	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	6/20/2012	806.00
OPERATING	445063	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/20/2012	588.03
OPERATING	445064	100	1909	ARROW FORD INC	ABILENE	6/20/2012	897.61
OPERATING	445065	100	3514 R001	ASG SECURITY	PHILADELPHIA	6/20/2012	129.00
OPERATING	445066	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	6/20/2012	136,599.63
OPERATING	445067	100	1965 R005	AT & T	ATLANTA	6/20/2012	39.16
OPERATING	445068	100	1965 R003	AT & T MOBILITY	CAROL STREAM	6/20/2012	45.58
OPERATING	445069	100	1965 R008	AT & T MOBILITY	CAROL STREAM	6/20/2012	6,094.20
OPERATING	445070	100	1965 R009	AT&T	ATLANTA	6/20/2012	14,150.25
OPERATING	445071	100	1963	ATMOS ENERGY	ST LOUIS	6/20/2012	4,908.57
OPERATING	445072	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/20/2012	29.63
OPERATING	445073	100	1912 R001	AVIS LUBE	MIDLAND	6/20/2012	14.50
OPERATING	445074	100	1823 R001	BARNES DISTRIBUTION	PALATINE	6/20/2012	796.75
OPERATING	445075	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	6/20/2012	77.85
OPERATING	445076	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/20/2012	32.98
OPERATING	445077	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/20/2012	27.15
OPERATING	445078	100	3421	BIG COUNTRY AIR & HYDRAULI	ABILENE	6/20/2012	175.00
OPERATING	445079	100	1574	BIG COUNTRY SUPPLY	ABILENE	6/20/2012	14,636.63
OPERATING	445080	100	1328	BIG COUNTRY TIRE INC	ABILENE	6/20/2012	224.24
OPERATING	445081	100	2134	BIG COUNTRY VETERINARY	ABILENE	6/20/2012	460.00
OPERATING	445082	100	2805	BIKE TOWN	ABILENE	6/20/2012	700.30
OPERATING	445083	100	1642	BLACK PLUMBING CO INC	ABILENE	6/20/2012	205.46
OPERATING	445084	100	3005 R002	BMI	CINCINNATI	6/20/2012	1,021.00
OPERATING	445085	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	6/20/2012	449.95
OPERATING	445086	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	6/20/2012	520.00
OPERATING	445087	100	1150	BROWN COUNTY ANIMAL CLINIC	BROWNWOOD	6/20/2012	60.00
OPERATING	445088	100	2828 R001	BROWNWOOD CHAMBER OF COMME	BROWNWOOD	6/20/2012	275.00
OPERATING	445089	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	6/20/2012	260.00
OPERATING	445090	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	6/20/2012	456.50
OPERATING	445091	100	2578	C J FENCE CO	ABILENE	6/20/2012	5,850.00

OPERATING	445092	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	6/20/2012	144.00
OPERATING	445093	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	6/20/2012	220.00
OPERATING	445094	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	6/20/2012	323.20
OPERATING	445095	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	6/20/2012	40.00
OPERATING	445096	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/20/2012	127.51
OPERATING	445097	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/20/2012	939.05
OPERATING	445098	100	1224 R001	CDW GOVERNMENT	CHICAGO	6/20/2012	1,472.52
OPERATING	445099	100	2356	CENTRAL WEST TEXAS WATER		6/20/2012	30.00
OPERATING	445100	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/20/2012	175.00
OPERATING	445101	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	6/20/2012	132.00
OPERATING	445102	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	6/20/2012	195.00
OPERATING	445103	100	2411 R002	CITY DIRECTORIES	ST LOUIS	6/20/2012	2,240.00
OPERATING	445104	100	1658 R001	CITY LUMBER CO	ABILENE	6/20/2012	358.80
OPERATING	445105	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	6/20/2012	300.00
OPERATING	445106	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	6/20/2012	354.58
OPERATING	445107	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	6/20/2012	9,977.90
OPERATING	445108	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/20/2012	3,857.25
OPERATING	445109	100	1894	CONCHO SUPPLY	ABILENE	6/20/2012	1,649.46
OPERATING	445110	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	6/20/2012	1,651.50
OPERATING	445111	100	2229	CREATIVE CAKES	ABILENE	6/20/2012	67.99
OPERATING	445112	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/20/2012	11.00
OPERATING	445113	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	6/20/2012	750.00
OPERATING	445114	100	1257	D & D HOME IMPROVEMENT	HAWLEY	6/20/2012	4,900.00
OPERATING	445115	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	6/20/2012	1,395.00
OPERATING	445116	100	2208	DALE KOCHER	ABILENE	6/20/2012	520.00
OPERATING	445117	100	1283	DEARING VETERINARY CLINIC	ABILENE	6/20/2012	535.00
OPERATING	445118	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/20/2012	122,133.54
OPERATING	445119	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	6/20/2012	24,705.18
OPERATING	445120	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	6/20/2012	23,605.35
OPERATING	445121	100	2030 R001	DELL MARKETING LP	DALLAS	6/20/2012	6,116.16
OPERATING	445122	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	6/20/2012	51.24
OPERATING	445123	100	1706	DPC INDUSTRIES INC	HOUSTON	6/20/2012	6,627.79
OPERATING	445124	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/20/2012	201.44
OPERATING	445125	100	1800	EMPIRE PAPER CO	WICHITA FALLS	6/20/2012	666.10
OPERATING	445126	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/20/2012	250.00
OPERATING	445127	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	6/20/2012	5,882.26
OPERATING	445128	100	1368	EXPERIAN INFORMATION	LOS ANGELES	6/20/2012	42.00
OPERATING	445129	100	2228	EXPRESS SERVICES INC	DALLAS	6/20/2012	901.14
OPERATING	445130	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	6/20/2012	52.00
OPERATING	445131	100	1529 R001	FASTENAL COMPANY	WINONA	6/20/2012	3,559.75
OPERATING	445132	100	1393	FEDEX EXPRESS	DALLAS	6/20/2012	15.13
OPERATING	445133	100	3595	FILTRATION SPECIALTIES CO	ABILENE	6/20/2012	176.26
OPERATING	445134	100	3649	FIRST TRANSIT INC	CHICAGO	6/20/2012	9,980.00
OPERATING	445135	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	6/20/2012	174.00
OPERATING	445136	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	6/20/2012	2,784.80
OPERATING	445137	100	1624	FOOD BANK OF ABILENE	ABILENE	6/20/2012	28.80
OPERATING	445138	100	1673	FRENCHMAN'S CREEK	ABILENE	6/20/2012	10,170.00
OPERATING	445139	100	1640	G & D FABRICATORS	ABILENE	6/20/2012	36.82
OPERATING	445140	100	1084	GALLS	CHICAGO	6/20/2012	2,178.79
OPERATING	445141	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/20/2012	29.00
OPERATING	445142	100	1719 R001	GCR TIRE CENTER	DENVER	6/20/2012	6,397.92
OPERATING	445143	100	2471 R001	GEO-MARINE INC	PLANO	6/20/2012	4,778.83
OPERATING	445144	100	1621	GOT YOU COVERED	FT WORTH	6/20/2012	373.75
OPERATING	445145	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/20/2012	2,274.25
OPERATING	445146	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/20/2012	2,407.11

OPERATING	445147	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	6/20/2012	401.29
OPERATING	445148	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	6/20/2012	1,918.32
OPERATING	445149	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/20/2012	277.73
OPERATING	445150	100		VOID		6/20/2012	0.00
OPERATING	445151	100	1507	HASKELL VETERINARY CLINIC	HASKELL	6/20/2012	12.00
OPERATING	445152	100	3732	HODYON INC	ABILENE	6/20/2012	130.00
OPERATING	445153	100	1312 R001	HOME DEPOT CREDIT SERVICES	COLUMBUS	6/20/2012	459.00
OPERATING	445154	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	6/20/2012	29.00
OPERATING	445155	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	6/20/2012	503.07
OPERATING	445156	100	1949	INGRAM CONCRETE LLC	DALLAS	6/20/2012	579.12
OPERATING	445157	100	3006	INNOVA DISC GOLF	ONTARIO	6/20/2012	374.61
OPERATING	445158	100	1206	INNOVYZE INC	LOS ANGELES	6/20/2012	6,750.00
OPERATING	445159	100	1184	INSTRUMENT MAINTENANCE CO	ABILENE	6/20/2012	35.20
OPERATING	445160	100	1376 R002	INTERNATIONAL CODE COUNCIL	CHICAGO	6/20/2012	139.00
OPERATING	445161	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/20/2012	62.34
OPERATING	445162	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/20/2012	456.29
OPERATING	445163	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	6/20/2012	330.00
OPERATING	445164	100	1404	JACINTO GONZALEZ	ABILENE	6/20/2012	645.00
OPERATING	445165	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/20/2012	1,128.50
OPERATING	445166	100	1302	JACOB & MARTIN LTD	ABILENE	6/20/2012	1,500.00
OPERATING	445167	100	2671	JENNIFER TASHIJAN	ABILENE	6/20/2012	64.00
OPERATING	445168	100	1279	GREEN GOAT LAWN CARE	ABILENE	6/20/2012	220.00
OPERATING	445169	100	1487	JIM COX SALES INC	KELLER	6/20/2012	1,750.00
OPERATING	445170	100	2283	JOHN KORMAN INSURANCE	ABILENE	6/20/2012	121.00
OPERATING	445171	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	6/20/2012	340.00
OPERATING	445172	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	6/20/2012	420.00
OPERATING	445173	100	1565	KEN GRIFFIN	BAIRD	6/20/2012	520.00
OPERATING	445174	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	6/20/2012	1,459.61
OPERATING	445175	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	6/20/2012	556.00
OPERATING	445176	100	2532	KIDZ	SAN ANGELO	6/20/2012	157.50
OPERATING	445177	100	2369	KNIGHT CARPET & FLOORING	ABILENE	6/20/2012	795.72
OPERATING	445178	100	2191	ABILENE SWEETWATER	DALLAS	6/20/2012	980.00
OPERATING	445179	100	2442	KXVA	SAN ANGELO	6/20/2012	112.50
OPERATING	445180	100	2537	L & M MOBILE WASH	ABILENE	6/20/2012	300.00
OPERATING	445181	100	3162	LANKFORD'S MESQUITE	ABILENE	6/20/2012	142.50
OPERATING	445182	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/20/2012	745.81
OPERATING	445183	100	1367	LEAH HERRON	ABILENE	6/20/2012	16.00
OPERATING	445184	100	3652	LESLIE DELEON	ABILENE	6/20/2012	8.00
OPERATING	445185	100	2315 R003	LEXISNEXIS	CAROL STREAM	6/20/2012	514.00
OPERATING	445186	100	1566	LONE STAR OVERNIGHT	AUSTIN	6/20/2012	58.79
OPERATING	445187	100	2405	LUBEMASTER	DALLAS	6/20/2012	165.25
OPERATING	445188	100	1792	MARVIN H NORWOOD	ABILENE	6/20/2012	300.00
OPERATING	445189	100	2745	M-B COMPANIES INC	NEW HOLSTEIN	6/20/2012	2,596.74
OPERATING	445190	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/20/2012	173.00
OPERATING	445191	100	3615	MANPOWER	CHICAGO	6/20/2012	378.00
OPERATING	445192	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	6/20/2012	49.24
OPERATING	445193	100	3328	MAXIMUS INC	BALTIMORE	6/20/2012	18,000.00
OPERATING	445194	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/20/2012	2,856.59
OPERATING	445195	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/20/2012	510.96
OPERATING	445196	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	6/20/2012	4,071.12
OPERATING	445197	100	1641	MCM ELEGANTE SUITES	ABILENE	6/20/2012	619.85
OPERATING	445198	100	3729	MEDIA PARTNERS CORPORATION	SEATTLE	6/20/2012	705.50
OPERATING	445199	100	2148	MERKEL VETERINARY CLINIC	MERKEL	6/20/2012	132.00
OPERATING	445200	100	1173	MILLER MACHINE CO	ABILENE	6/20/2012	287.10
OPERATING	445201	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	6/20/2012	12.00

OPERATING	445202	100	1052	MOBILE VETERINARY CLINIC	ABILENE	6/20/2012	507.00
OPERATING	445203	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/20/2012	31,568.40
OPERATING	445204	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/20/2012	1,744.70
OPERATING	445205	100	3666	NATIONAL SAFETY INC	KENT	6/20/2012	60.53
OPERATING	445206	100	3710	NEXTGEN PARKING LLC	HOUSTON	6/20/2012	2,356.00
OPERATING	445207	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	6/20/2012	42,893.09
OPERATING	445208	100	2406 R001	NUTRITION MATTERS INC	EAU CLAIRE	6/20/2012	170.00
OPERATING	445209	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	6/20/2012	371.39
OPERATING	445210	100	1671	ORKIN INC	ABILENE	6/20/2012	35.45
OPERATING	445211	100	1671	ORKIN INC	ABILENE	6/20/2012	53.68
OPERATING	445212	100	1671	ORKIN INC	ABILENE	6/20/2012	65.50
OPERATING	445213	100	1671	ORKIN INC	ABILENE	6/20/2012	41.69
OPERATING	445214	100	2513 R002	PALL CORPORATION	PHILADELPHIA	6/20/2012	228.36
OPERATING	445215	100	1769	PATRICK ROLAN	ABILENE	6/20/2012	32.00
OPERATING	445216	100	3719	PERRY AUTOMOTIVE	ABILENE	6/20/2012	130.00
OPERATING	445217	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	6/20/2012	2,092.00
OPERATING	445218	100	1101	PINEL LP	MCKINNEY	6/20/2012	5,580.20
OPERATING	445219	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	6/20/2012	2,424.00
OPERATING	445220	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	6/20/2012	148.78
OPERATING	445221	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	6/20/2012	652.10
OPERATING	445222	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	6/20/2012	80.00
OPERATING	445223	100	1409	RAYMOND ALLEN	ABILENE	6/20/2012	145.00
OPERATING	445224	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/20/2012	55.67
OPERATING	445225	100	1268	RICK'S CONSTRUCTION	ABILENE	6/20/2012	442.98
OPERATING	445226	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	6/20/2012	256.00
OPERATING	445227	100	1559	RISTER SIGN CO INC	ABILENE	6/20/2012	25.64
OPERATING	445228	100	1632 R001	ROBERTS SUPPLY	ABILENE	6/20/2012	88.00
OPERATING	445229	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/20/2012	626.62
OPERATING	445230	100	1295 R001	ROM CORPORATION	KANSAS CITY	6/20/2012	836.28
OPERATING	445231	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	6/20/2012	105.15
OPERATING	445232	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/20/2012	11,307.98
OPERATING	445233	100	1772 R001	SCALE FREE CO	TULSA	6/20/2012	890.00
OPERATING	445234	100	1819	SCHUMAN EQUIPMENT	TYE	6/20/2012	965.44
OPERATING	445235	100	3261	SERVCO CHEMICAL	HEREFORD	6/20/2012	4,354.50
OPERATING	445236	100	1816 R001	SIEMENS INDUSTRY INC	PITTSBURGH	6/20/2012	4,092.78
OPERATING	445237	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/20/2012	90.79
OPERATING	445238	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/20/2012	3,329.00
OPERATING	445239	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	6/20/2012	100.00
OPERATING	445240	100	2361	ADC DBA SPINEABILENE	ABILENE	6/20/2012	1,587.00
OPERATING	445241	100	1991	SOUTHLAND PRINTING CO INC	SHREVEPORT	6/20/2012	1,402.78
OPERATING	445242	100	1280	STAR DODGE HYUNDAI	ABILENE	6/20/2012	149.59
OPERATING	445243	100	1708	STATE BAR OF TEXAS	AUSTIN	6/20/2012	195.00
OPERATING	445244	100	1708 R002	STATE BAR OF TEXAS	AUSTIN	6/20/2012	250.00
OPERATING	445245	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	6/20/2012	186.90
OPERATING	445246	100	1119	STONE PAPER & SUPPLY CO	ABILENE	6/20/2012	428.95
OPERATING	445247	100	1200 R001	SUDENLINK COMMUNICATIONS	DALLAS	6/20/2012	1,073.69
OPERATING	445248	100	1202	SUNTRAC SERVICES INC	LEAGUE CITY	6/20/2012	1,700.00
OPERATING	445249	100	3452	SWEETWATER CHAMBER OF COMM	SWEETWATER	6/20/2012	250.00
OPERATING	445250	100	1266	SWEETWATER VETERINARY	SWEETWATER	6/20/2012	12.00
OPERATING	445251	100	1112 R005	TAYLOR COUNTY ELECTIONS	ABILENE	6/20/2012	12,806.72
OPERATING	445252	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	6/20/2012	50.00
OPERATING	445253	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	6/20/2012	166.95
OPERATING	445254	100	2024	TEXAS HEALTHCARE LINEN LLC	ABILENE	6/20/2012	80.00
OPERATING	445255	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	6/20/2012	1,317.15
OPERATING	445256	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	6/20/2012	103.20

OPERATING	445257	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	6/20/2012	55,677.94
OPERATING	445258	100	1490	THE LAMAR COMPANIES	BATON ROUGE	6/20/2012	650.00
OPERATING	445259	100	1622	THE MONOGRAMMER	ABILENE	6/20/2012	61.50
OPERATING	445260	100	1663	THE PAINT CENTER	ABILENE	6/20/2012	101.10
OPERATING	445261	100	3650	THOMAS SCIENTIFIC	SWEDESBORO	6/20/2012	556.20
OPERATING	445262	100	1770	TIFFANY ROLAN	ABILENE	6/20/2012	84.00
OPERATING	445263	100	2669	TILA RUPA GHALEY	ABILENE	6/20/2012	690.00
OPERATING	445264	100	1873	TONERTIGER INC	ABILENE	6/20/2012	152.00
OPERATING	445265	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/20/2012	90.00
OPERATING	445266	100	1309	TRAFFIC PARTS INC	HOUSTON	6/20/2012	144.00
OPERATING	445267	100	2555	TRAK ENGINEERING	TALLAHASSEE	6/20/2012	465.29
OPERATING	445268	100	1544 R001	TRENDWAY CORPORATION	HOLLAND	6/20/2012	22,522.48
OPERATING	445269	100	1794 R002	TWUA SOUTHWEST TEXAS	VICTORIA	6/20/2012	390.00
OPERATING	445270	100	2213	UNIFIRST	ABILENE	6/20/2012	5,072.90
OPERATING	445271	100	2286	UNITED OIL & GREASE	ABILENE	6/20/2012	1,380.82
OPERATING	445272	100	1186 R001	UPS	CAROL STREAM	6/20/2012	12.13
OPERATING	445273	100	2131	VERSALIFT SOUTHWEST LLC	WACO	6/20/2012	95.00
OPERATING	445274	100	1267	VIRGINIA ZAK	ABILENE	6/20/2012	97.50
OPERATING	445275	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	6/20/2012	1,420.66
OPERATING	445276	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	6/20/2012	1,947.13
OPERATING	445277	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	6/20/2012	550.00
OPERATING	445278	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	6/20/2012	860.83
OPERATING	445279	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	6/20/2012	10,515.77
OPERATING	445280	100	2097 R001	WARREN CAT	DALLAS	6/20/2012	2,979.55
OPERATING	445281	100	1075	WEST TECHS CHILL WATER	ABILENE	6/20/2012	12,219.28
OPERATING	445282	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/20/2012	243.54
OPERATING	445283	100	1315	WONDER EXTERMINATING	ABILENE	6/20/2012	200.00
OPERATING	445284	100	1227 R001	WORLDPOINT ECC INC	CHICAGO	6/20/2012	79.95
OPERATING	445285	100	2248 R001	YMCA	ABILENE	6/20/2012	1,250.00
OPERATING	445286	100	999001897	AMBER LEEANN MERONEY	FREDERICKSBURG	6/20/2012	530.00
OPERATING	445287	100	999001903	AMY LANDTROOP	ABILENE	6/20/2012	141.00
OPERATING	445288	100	999001243	CACTX	AUSTIN	6/20/2012	600.00
OPERATING	445289	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	6/20/2012	12.00
OPERATING	445290	100	999000188 R002	CARRIE ELIZABETH STIVER	FT WORTH	6/20/2012	5.00
OPERATING	445291	100	999001905	CHRIS HUFFMAN	ABILENE	6/20/2012	38.00
OPERATING	445292	100	999001263	DCF	BELFAST	6/20/2012	208.38
OPERATING	445293	100	999001901	DIANNA MATTHEWS	ABILENE	6/20/2012	121.41
OPERATING	445294	100	999001906	HALFMOON LLC	ALTOONA	6/20/2012	259.00
OPERATING	445295	100	999001785	JACK BALL	CLYDE	6/20/2012	30.00
OPERATING	445296	100	999001898	JAMES STANFORD SHEWMAKER	ABILENE	6/20/2012	235.00
OPERATING	445297	100	999001902	JENNIFER CONTRERAS	STAMFORD	6/20/2012	83.41
OPERATING	445298	100	999001908	JERRY KINGSTON	ABILENE	6/20/2012	450.00
OPERATING	445299	100	999001893	JOHN CIZEK	ABILENE	6/20/2012	60.00
OPERATING	445300	100	999001895	JORDAN HATCHER	ABILENE	6/20/2012	60.00
OPERATING	445301	100	999001892	JOSH PASCHKA	ABILENE	6/20/2012	50.00
OPERATING	445302	100	999001899	KELCEE LAYNE DAVIS	ABILENE	6/20/2012	2.00
OPERATING	445303	100	999001904	LEAH FLOREZ	ABILENE	6/20/2012	78.00
OPERATING	445304	100	999001733	LINCOLN SMITH	ABILENE	6/20/2012	273.95
OPERATING	445305	100	999001907	RANDALL BIBB	ABILENE	6/20/2012	201.28
OPERATING	445306	100	999001894	REBECCA VANORSOL	ABILENE	6/20/2012	60.00
OPERATING	445307	100	999001896	ROBERT O'SHAUGHNESSY	MUNSTER	6/20/2012	662.02
OPERATING	445308	100	999001900	ROBERT WAYNE BAILS	ABILENE	6/20/2012	20.00
OPERATING	445309	100	999000106 R002	SOUTH CENTRAL MEMBRANCE	AUSTIN	6/20/2012	1,025.00
OPERATING	445310	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	6/20/2012	2,000.00
OPERATING	445311	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	6/20/2012	70.00

OPERATING	445312	100	2242	CITY OF ABILENE PETTY CASH		6/27/2012	522.49
OPERATING	445313	100	2275	CITY OF ABILENE WATER DEPT	ABILENE	6/27/2012	10,423.94
OPERATING	445314	100	1937	CITY OF ABILENE FIRE DEPT		6/27/2012	183.60
OPERATING	445315	100	1940	CITY OF ABILENE HEALTH		6/27/2012	117.70
OPERATING	445316	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	6/27/2012	340.56
OPERATING	445317	100	3749	ADOLPH J ORTIZ		6/27/2012	25.00
OPERATING	445318	100	2735	CHARLES ESTES		6/27/2012	25.00
OPERATING	445319	100	3746	DARRIN W COX		6/27/2012	75.00
OPERATING	445320	100	3744	DAVID M MERRITT		6/27/2012	75.00
OPERATING	445321	100	3745	DAVID SWART		6/27/2012	75.00
OPERATING	445322	100	3656	FRANK BERRYMAN		6/27/2012	75.00
OPERATING	445323	100	2351	FREELY LAWHON		6/27/2012	25.00
OPERATING	445324	100	3743	JAIME G SEDILLO		6/27/2012	75.00
OPERATING	445325	100	3547	JOHN HOLTON		6/27/2012	75.00
OPERATING	445326	100	2364	JOY HEDGES		6/27/2012	50.00
OPERATING	445327	100	2263	KAY DURILLA		6/27/2012	75.00
OPERATING	445328	100	2365	LARRY JOHNSON		6/27/2012	142.11
OPERATING	445329	100	3748	MICHAEL SANTOS		6/27/2012	25.00
OPERATING	445330	100	2204	MIKE MICHAUD		6/27/2012	100.00
OPERATING	445331	100	2524	MINDY PATTERSON		6/27/2012	457.46
OPERATING	445332	100	2217	RODNEY TAYLOR		6/27/2012	50.00
OPERATING	445333	100	3747	ROY E GREER		6/27/2012	50.00
OPERATING	445334	100	1965 R10	A T & T ADVERTISING SOLUTI	ST LOUIS	6/27/2012	52.03
OPERATING	445335	100	1924 R006	ABILENE CHRISTIAN UNIVERSI	ABILENE	6/27/2012	100.00
OPERATING	445336	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	6/27/2012	48.00
OPERATING	445337	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	6/27/2012	193.87
OPERATING	445338	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	6/27/2012	6,233.99
OPERATING	445339	100	1608	ABILENE SALES INC	ABILENE	6/27/2012	1,104.73
OPERATING	445340	100	2651	ACS HEATING AND AIR INC	ABILENE	6/27/2012	5,224.83
OPERATING	445341	100	1181 R002	ADT SECURITY SERVICES	PITTSBURGH	6/27/2012	227.34
OPERATING	445342	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	6/27/2012	2,129.76
OPERATING	445343	100	1403	AIR CLEANING TECHNOLOGIES	BROKEN ARROW	6/27/2012	4,395.90
OPERATING	445344	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	6/27/2012	85.96
OPERATING	445345	100	2884	ALERT-ALL CORP	NEW HOLLAND	6/27/2012	998.35
OPERATING	445346	100	1670	ALL AMERICAN DOORS INC	ABILENE	6/27/2012	1,034.50
OPERATING	445347	100	3674	ALL STAR TROPHIES & TEES	ABILENE	6/27/2012	3,706.00
OPERATING	445348	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	6/27/2012	523.54
OPERATING	445349	100	2661 R001	ALLIED AFFILIATED FUNDING	DALLAS	6/27/2012	416.25
OPERATING	445350	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	6/27/2012	524.32
OPERATING	445351	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	6/27/2012	10,479.70
OPERATING	445352	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	6/27/2012	166.77
OPERATING	445353	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	6/27/2012	232.59
OPERATING	445354	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	6/27/2012	10,636.07
OPERATING	445355	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	6/27/2012	1,072.46
OPERATING	445356	100	1748	BARBARA F RICHARDS	ABILENE	6/27/2012	56.00
OPERATING	445357	100	1724	BARR ROOFING COMPANY	ABILENE	6/27/2012	625.00
OPERATING	445358	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	6/27/2012	1,346.26
OPERATING	445359	100	1661 R001	BEN MEADOWS	JANESVILLE	6/27/2012	541.27
OPERATING	445360	100	1879 R003	BIBLE HARDWARE CO	ABILENE	6/27/2012	69.10
OPERATING	445361	100	1879 R008	BIBLE HARDWARE CO	ABILENE	6/27/2012	119.69
OPERATING	445362	100	3056	BIG COUNTRY TITLE LLC	ABILENE	6/27/2012	3,000.00
OPERATING	445363	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	6/27/2012	170.00
OPERATING	445364	100	1642	BLACK PLUMBING CO INC	ABILENE	6/27/2012	308.16
OPERATING	445365	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	6/27/2012	3,418.37
OPERATING	445366	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	6/27/2012	2,349.18

OPERATING	445367	100	1502 R001	BRODART CO	WILLIAMSPORT	6/27/2012	603.76
OPERATING	445368	100	3752	BRYAN F ERICSON	EULESS	6/27/2012	450.00
OPERATING	445369	100	1407	THE BUG COMPANY INC	HAM LAKE	6/27/2012	573.00
OPERATING	445370	100	1684	BUTTERY CO	LLANO	6/27/2012	265.04
OPERATING	445371	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	6/27/2012	96.80
OPERATING	445372	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	6/27/2012	250.00
OPERATING	445373	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	6/27/2012	819.52
OPERATING	445374	100	3315	CARL SMITH	ABILENE	6/27/2012	104.00
OPERATING	445375	100	1789	CARL'S AUTO SUPPLY	ABILENE	6/27/2012	98.90
OPERATING	445376	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	6/27/2012	12.54
OPERATING	445377	100	2906	CATTILAC STYLE	ABILENE	6/27/2012	729.98
OPERATING	445378	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	6/27/2012	500.27
OPERATING	445379	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	6/27/2012	996.00
OPERATING	445380	100	3327	CHAUNCEY DESSIN	ABILENE	6/27/2012	56.00
OPERATING	445381	100	2330	CHRIS HALE	ABILENE	6/27/2012	1,200.00
OPERATING	445382	100	2048	CHRISTIAN COMMUNITY	ABILENE	6/27/2012	7,295.50
OPERATING	445383	100	1802	CLOVERLEAF TOOL CO	TALLEVAST	6/27/2012	311.01
OPERATING	445384	100	3724	CODEWORK INC	NIAGARA FALLS	6/27/2012	1,680.00
OPERATING	445385	100	1743	COMLINK WIRELESS	FT WORTH	6/27/2012	1,966.54
OPERATING	445386	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	6/27/2012	684.38
OPERATING	445387	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	6/27/2012	51.00
OPERATING	445388	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	6/27/2012	70,927.22
OPERATING	445389	100	2030 R001	DELL MARKETING LP	DALLAS	6/27/2012	27,566.35
OPERATING	445390	100	2157 R024	DEPT OF STATE HEALTH SERVI	AUSTIN	6/27/2012	610.00
OPERATING	445391	100	2274	DJD ENTERPRISES INC	6/27/2012	4,531.17	
OPERATING	445392	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	6/27/2012	38,173.85
OPERATING	445393	100	1353	DONNA KLEMAN	ABILENE	6/27/2012	272.66
OPERATING	445394	100	3152 R001	DOOR CONTROL SERVICES INC	DALLAS	6/27/2012	1,680.00
OPERATING	445395	100	1706	DPC INDUSTRIES INC	HOUSTON	6/27/2012	5,733.34
OPERATING	445396	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	6/27/2012	333.22
OPERATING	445397	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	6/27/2012	198,148.28
OPERATING	445398	100	1393	FEDEX EXPRESS	DALLAS	6/27/2012	78.30
OPERATING	445399	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	6/27/2012	6,109.44
OPERATING	445400	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	6/27/2012	9,744.39
OPERATING	445401	100	3726	FROGGYS FOG LLC	COLUMBIA	6/27/2012	1,100.00
OPERATING	445402	100	1084	GALLS	CHICAGO	6/27/2012	1,478.02
OPERATING	445403	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	6/27/2012	116.00
OPERATING	445404	100	1968	GAYLORD BROS INC	SYRACUSE	6/27/2012	190.58
OPERATING	445405	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	6/27/2012	3,406.05
OPERATING	445406	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	6/27/2012	2,068.00
OPERATING	445407	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	6/27/2012	3,060.00
OPERATING	445408	100	3593	GRACON CONSTRUCTION INC	MESQUITE	6/27/2012	173,006.27
OPERATING	445409	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	6/27/2012	1,040.64
OPERATING	445410	100	3417	GRINDER WEAR PARTS INC	LARGO	6/27/2012	538.91
OPERATING	445411	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	6/27/2012	111.95
OPERATING	445412	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	6/27/2012	225.28
OPERATING	445413	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	6/27/2012	433.56
OPERATING	445414	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	6/27/2012	830.70
OPERATING	445415	100	2295 R001	HOLMES MURPHY	DES MOINES	6/27/2012	10,000.00
OPERATING	445416	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	6/27/2012	107.96
OPERATING	445417	100	1981	HYDRO PLUS LTD	ABILENE	6/27/2012	1,140.00
OPERATING	445418	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	6/27/2012	300.00
OPERATING	445419	100	2110	INDCO INC	NEW ALBANY	6/27/2012	671.75
OPERATING	445420	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	6/27/2012	847.04
OPERATING	445421	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	6/27/2012	247.74

OPERATING	445422	100	3691 R001	INSIGHT PUBLIC SECTOR INC	DALLAS	6/27/2012	6,555.26
OPERATING	445423	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	6/27/2012	11.19
OPERATING	445424	100	1917	INTERSTATE BILLING SERVICE	DECATUR	6/27/2012	2,447.98
OPERATING	445425	100	1402	J H STRAIN & SONS INC	TYE	6/27/2012	7,895.95
OPERATING	445426	100	1635	JACKSON BROS FEED & SEED	ABILENE	6/27/2012	3,397.39
OPERATING	445427	100	1652	JIM'S HOUSE OF COLOR	ABILENE	6/27/2012	649.05
OPERATING	445428	100	1565	KEN GRIFFIN	BAIRD	6/27/2012	350.00
OPERATING	445429	100	2225	KEY CITY WAREHOUSE	ABILENE	6/27/2012	128.59
OPERATING	445430	100	3711 R001	KNORR SYSTEMS INC	SANTA ANA	6/27/2012	439.96
OPERATING	445431	100	1440 R001	L-COM INC	BOSTON	6/27/2012	239.75
OPERATING	445432	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	6/27/2012	442.53
OPERATING	445433	100	1054 R002	LAWRENCE HALL COLLISION CE		6/27/2012	868.16
OPERATING	445434	100	1367	LEAH HERRON	ABILENE	6/27/2012	8.00
OPERATING	445435	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	6/27/2012	5,228.80
OPERATING	445436	100	1591	LUBBOCK INSPECTION SERVICE	LUBBOCK	6/27/2012	490.00
OPERATING	445437	100	1804	LYNN LAWHON	ABILENE	6/27/2012	500.00
OPERATING	445438	100	2599	MAGNUM SPECIALTIES LLC	MIDLAND	6/27/2012	2,750.00
OPERATING	445439	100	1843 R001	MALCOM SUPPLY CO	ABILENE	6/27/2012	374.67
OPERATING	445440	100	3742	MARCUS HART	ABILENE	6/27/2012	8.00
OPERATING	445441	100	3203	MARK SIMS CARPET DOCTOR	ABILENE	6/27/2012	185.00
OPERATING	445442	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	6/27/2012	1,808.61
OPERATING	445443	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	6/27/2012	1,024.95
OPERATING	445444	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	6/27/2012	10,141.73
OPERATING	445445	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	6/27/2012	6,314.74
OPERATING	445446	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	6/27/2012	2,164.82
OPERATING	445447	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	6/27/2012	5,000.00
OPERATING	445448	100	1735	NATURE'S WAY	ROSS	6/27/2012	312.75
OPERATING	445449	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	6/27/2012	574.71
OPERATING	445450	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	6/27/2012	1,094.02
OPERATING	445451	100	1726	OLD DOMINION BRUSH CO	RICHMOND	6/27/2012	896.37
OPERATING	445452	100	1975	OVERDRIVE INC	CLEVELAND	6/27/2012	260.42
OPERATING	445453	100	2622 R001	PC MALL GOV	LOS ANGELES	6/27/2012	3,612.58
OPERATING	445454	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	6/27/2012	256.00
OPERATING	445455	100	1970	PLASTIC WHOLESale PLUMBING	ABILENE	6/27/2012	929.49
OPERATING	445456	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	6/27/2012	363.80
OPERATING	445457	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	6/27/2012	875.00
OPERATING	445458	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	6/27/2012	2,585.44
OPERATING	445459	100	2799	PURCELL CONTRACTING LTD	MERIDAN	6/27/2012	101,635.34
OPERATING	445460	100	2323	QUILL CORPORATION	PHILADELPHIA	6/27/2012	262.47
OPERATING	445461	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	6/27/2012	1,562.00
OPERATING	445462	100	1409	RAYMOND ALLEN	ABILENE	6/27/2012	100.00
OPERATING	445463	100	1074	RED WING SHOES	ABILENE	6/27/2012	150.00
OPERATING	445464	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	6/27/2012	47.55
OPERATING	445465	100	1613	RHINO LININGS & TRUCK	ABILENE	6/27/2012	195.00
OPERATING	445466	100	1268	RICK'S CONSTRUCTION	ABILENE	6/27/2012	284.80
OPERATING	445467	100	2329	ROBERT LAWSON MD FACEP	ABILENE	6/27/2012	2,000.00
OPERATING	445468	100	1242	ROBERTS TRUCK CENTER	AMARILLO	6/27/2012	719.65
OPERATING	445469	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	6/27/2012	2,251.43
OPERATING	445470	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	6/27/2012	1,082.22
OPERATING	445471	100	2036 R001	SANOFI PASTEUR	CHICAGO	6/27/2012	12,720.17
OPERATING	445472	100	1819	SCHUMAN EQUIPMENT	TYE	6/27/2012	1,067.23
OPERATING	445473	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	6/27/2012	9,254.00
OPERATING	445474	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	6/27/2012	64.02
OPERATING	445475	100	1234	SMITH & LOVELESS INC	LENEXA	6/27/2012	277.68
OPERATING	445476	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	6/27/2012	933.69

OPERATING	445477	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	6/27/2012	43.45
OPERATING	445478	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	6/27/2012	3,078.88
OPERATING	445479	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	6/27/2012	3,845.34
OPERATING	445480	100	1232 R003	STERICYCLE INC	CAROL STREAM	6/27/2012	445.93
OPERATING	445481	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	6/27/2012	280.00
OPERATING	445482	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	6/27/2012	2,278.26
OPERATING	445483	100	1847 R001	TECH DEPOT	BOSTON	6/27/2012	735.70
OPERATING	445484	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	6/27/2012	43.35
OPERATING	445485	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	6/27/2012	60.00
OPERATING	445486	100	3690	TEXAS MUNICIPAL EQUIPMENT	ARLINGTON	6/27/2012	468.88
OPERATING	445487	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	6/27/2012	23,568.75
OPERATING	445488	100	3343	TEXAS WATER & SOIL CO, INC	SAN ANGELO	6/27/2012	53,262.50
OPERATING	445489	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	6/27/2012	224.38
OPERATING	445490	100	2910	THE CFP GROUP INC	ABILENE	6/27/2012	400.00
OPERATING	445491	100	2902	THE MARTA COMPANY	WICHITA FALLS	6/27/2012	3,370.00
OPERATING	445492	100	1663	THE PAINT CENTER	ABILENE	6/27/2012	305.23
OPERATING	445493	100	1108	THE PLANT LADY	ABILENE	6/27/2012	90.00
OPERATING	445494	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	6/27/2012	388.56
OPERATING	445495	100	1873	TONERTIGER INC	ABILENE	6/27/2012	1,121.00
OPERATING	445496	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	6/27/2012	90.00
OPERATING	445497	100	1597	TYLER UNIFORM INC	TYLER	6/27/2012	318.40
OPERATING	445498	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	6/27/2012	2,565.42
OPERATING	445499	100	2286	UNITED OIL & GREASE	ABILENE	6/27/2012	112.43
OPERATING	445500	100	1051 R002	UNITED RENTALS INC	DALLAS	6/27/2012	399.98
OPERATING	445501	100	1186 R001	UPS	CAROL STREAM	6/27/2012	32.46
OPERATING	445502	100	1134	URS CORPORATION	ATLANTA	6/27/2012	7,665.87
OPERATING	445503	100	3122	USA SIGN	ELMIRA	6/27/2012	1,704.59
OPERATING	445504	100	2131	VERSALIFT SOUTHWEST LLC	WACO	6/27/2012	2,516.85
OPERATING	445505	100	3406 R001	VIDACARE CORPORATION	DALLAS	6/27/2012	3,457.56
OPERATING	445506	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	6/27/2012	810.00
OPERATING	445507	100	2012	WAL-MART	ATLANTA	6/27/2012	2,103.70
OPERATING	445508	100	2097 R001	WARREN CAT	DALLAS	6/27/2012	848.39
OPERATING	445509	100	1437 R001	WASTEQUIP	CLEVELAND	6/27/2012	548.44
OPERATING	445510	100	1075	WEST TECHS CHILL WATER	ABILENE	6/27/2012	5,178.24
OPERATING	445511	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	6/27/2012	796.90
OPERATING	445512	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	6/27/2012	115.87
OPERATING	445513	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	6/27/2012	498.04
OPERATING	445514	100	1618	WILLIS SUPPLY CO	ABILENE	6/27/2012	249.40
OPERATING	445515	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	6/27/2012	62.81
OPERATING	445516	100	1576 R001	WUC INC	CALDWELL	6/27/2012	17,874.16
OPERATING	445517	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	6/27/2012	653.00
OPERATING	445518	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	6/27/2012	157.67
OPERATING	445519	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	6/27/2012	93.76
OPERATING	445520	100	999001913	CALIBRE PRESS	SAN FRANCISCO	6/27/2012	430.00
OPERATING	445521	100	999001017	DALLAS CHILDREN'S ADVOCACY	DALLAS	6/27/2012	4,185.00
OPERATING	445522	100	999000424	FRIENDS OF THE ABILENE	ABILENE	6/27/2012	15.00
OPERATING	445523	100	999001914	HUTCHISON ELECTRIC	ABILENE	6/27/2012	100.00
OPERATING	445524	100	999000247	IECA	DENVER	6/27/2012	170.00
OPERATING	445525	100	999001916	LUCKENBACH MACHINE	ABILENE	6/27/2012	30.00
OPERATING	445526	100	999001917	MARGIE BARDIN	ABILENE	6/27/2012	205.00
OPERATING	445527	100	999001909	MICHAEL DWAIN CURRIE	ABILENE	6/27/2012	25.00
OPERATING	445528	100	999001910	NANGUI NOE NANGUI	DALLAS	6/27/2012	42.90
OPERATING	445529	100	999001915	RESTORATION UNLIMITED	ABILENE	6/27/2012	172.00
OPERATING	445530	100	1036	ABILENE FEDERAL CU	ABILENE	6/27/2012	8,812.91
OPERATING	445531	100	1034	CLEAT	AUSTIN	6/27/2012	4,290.00

OPERATING	445532	100	3382	FIRST FINANCIAL	HOUSTON	6/27/2012	48,489.62
OPERATING	445533	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	6/27/2012	114.45
OPERATING	445534	100	1037	LEGAL SERVICES, INC	ADA	6/27/2012	732.78
OPERATING	445535	100	1011	R STEWARD ECMC 451377105	ST PAUL	6/27/2012	120.93
OPERATING	445536	100	1015	TG	SAN ANTONIO	6/27/2012	1,630.69
OPERATING	445537	100	1035	UNITED WAY OF ABILENE	ABILENE	6/27/2012	2,030.52
OPERATING	445538	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	6/27/2012	144.97
OPERATING	445539	100	1022	OFFICE OF THE STANDING	LUBBOCK	6/27/2012	2,979.00

Outgoing Wires

6/01/2012-6/30/2012

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	06-08-12F	FIREMEN'S PP18	6/8/2012	(143,306.73)
OPERATING	WIRE OUT		100	06-08-12CS	CHILD SUPPORT P	6/8/2012	(12,689.17)
OPERATING	WIRE OUT		100	06-08-12IC	ICMA PP 18	6/8/2012	(26,118.33)
OPERATING	WIRE OUT		100	06-08-12NR	NATIONWIDE PP18	6/8/2012	(15,232.77)
OPERATING	WIRE OUT		100	06-08-12SS	SOCIAL SECURITY	6/11/2012	(379,303.82)
OPERATING	WIRE OUT		100	TMRS-MAY12	TMRS MAY 12	6/15/2012	(598,636.60)
OPERATING	WIRE OUT		100	062012ST	SALES TAX 05/3	6/20/2012	(58,967.12)
OPERATING	WIRE OUT		100	06-22-12F	FIREMEN'S PP19	6/22/2012	(145,707.68)
OPERATING	WIRE OUT		100	06-22-12CS	CHILD SUPPORT P	6/22/2012	(12,407.85)
OPERATING	WIRE OUT		100	06-22-12IC	ICMA PP 19	6/22/2012	(3,768.33)
OPERATING	WIRE OUT		100	06-22-12NR	NATIONWIDE PP19	6/22/2012	(15,172.23)
OPERATING	WIRE OUT		100	06-22-12SS	SOCIAL SECURITY	6/25/2012	(359,368.28)
OPERATING	WIRE OUT		100	934063012	BLUE CROSS CLAI	6/30/2012	(475,639.80)

Payroll

6/01/2012-6/30/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP18	6/8/2012	2,112,881.89	191,630.49	85,012.41	7,880.00	33.20	87,397.08	2,484,835.07
PP19	6/22/2012	2,033,066.95	186,198.76	86,436.72	7,683.00	32.37	85,722.50	2,399,140.30