

Check Register

03/01/2012-03/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDRS	Check Date	Bank Currency Amount-4
OPERATING	440997	100	1938		CITY OF ABILENE AIRPORT		3/7/2012	167.79
OPERATING	440998	100	2242		CITY OF ABILENE PETTY CASH		3/7/2012	653.40
OPERATING	440999	100	1939		CITY OF ABILENE COMMUNITY		3/7/2012	225.08
OPERATING	441000	100	1937		CITY OF ABILENE FIRE DEPT		3/7/2012	206.29
OPERATING	441001	100	1940		CITY OF ABILENE HEALTH		3/7/2012	144.41
OPERATING	441002	100	1944		CITY OF ABILENE WATER		3/7/2012	405.18
OPERATING	441003	100	1948		CITY OF ABILENE WELLNESS		3/7/2012	240.79
OPERATING	441004	100	3560		AMANDA MONTGOMERY		3/7/2012	50.00
OPERATING	441005	100	2913		BARRY CAMARILLO		3/7/2012	86.90
OPERATING	441006	100	2483		CHARLA HAMMOND		3/7/2012	291.36
OPERATING	441007	100	3540		CHRISTINA MOSCARELLI		3/7/2012	25.00
OPERATING	441008	100	3547		JOHN HOLTON		3/7/2012	537.08
OPERATING	441009	100	3552		KATIE BYERLY		3/7/2012	94.91
OPERATING	441010	100	2753		KEVIN EASLEY		3/7/2012	2,912.00
OPERATING	441011	100	2698		LAURA WILDER		3/7/2012	481.55
OPERATING	441012	100	3549		LES VANZANDT		3/7/2012	537.08
OPERATING	441013	100	3539		LYNDA MARTINEZ		3/7/2012	25.00
OPERATING	441014	100	2306		MACK SKINNER		3/7/2012	937.43
OPERATING	441015	100	2524		MINDY PATTERSON		3/7/2012	385.31
OPERATING	441016	100	2744		NORM ARCHIBALD		3/7/2012	103.23
OPERATING	441017	100	3538		PERRY M TUCKER		3/7/2012	50.00
OPERATING	441018	100	3548		PETE CASTILLO		3/7/2012	537.08
OPERATING	441019	100	2981		REBECCA S EIDSON		3/7/2012	200.00
OPERATING	441020	100	2203		ROB KLAFTER		3/7/2012	481.55
OPERATING	441021	100	3551		SONYA SILVA		3/7/2012	91.02
OPERATING	441022	100	3359		VAN HOLDBROOK		3/7/2012	2,500.00
OPERATING	441023	100	1791		50'S CLASSIC CAR WASH	ABILENE	3/7/2012	9.99
OPERATING	441024	100	1057		ABILENE AG SERVICE	ABILENE	3/7/2012	630.00
OPERATING	441025	100	1228		ABILENE AUTO GLASS	ABILENE	3/7/2012	25.00
OPERATING	441026	100	1288		ABILENE AUTO JOBBERS	ABILENE	3/7/2012	182.71
OPERATING	441027	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/7/2012	1,652.65
OPERATING	441028	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/7/2012	9,786.99
OPERATING	441029	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	3/7/2012	119,011.26
OPERATING	441030	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	3/7/2012	2,715.00
OPERATING	441031	100	1717		GOODWILL - WEST TEXAS	ABILENE	3/7/2012	400.00
OPERATING	441032	100	1889 P001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/7/2012	15,142.55
OPERATING	441033	100	1174		ABILENE MAINTENANCE SUPPLI	ABILENE	3/7/2012	898.50
OPERATING	441034	100	1392		ABILENE PARTS PLUS	ABILENE	3/7/2012	250.62
OPERATING	441035	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	3/7/2012	87.07
OPERATING	441036	100	1732		ABILENE PRINTING & STATION	ABILENE	3/7/2012	4,827.24
OPERATING	441037	100	1732		ABILENE PRINTING & STATION	ABILENE	3/7/2012	8,379.33
OPERATING	441038	100	1956 R002		ABILENE REPORTER NEWS	CINCINNATI	3/7/2012	5,028.52
OPERATING	441039	100	1956 R007		ABILENE REPORTER NEWS	CINCINNATI	3/7/2012	635.99
OPERATING	441040	100	1608		ABILENE SALES INC	ABILENE	3/7/2012	619.97
OPERATING	441041	100	2279		ABILENE TRANSIT MANAGEMENT		3/7/2012	16,662.88
OPERATING	441042	100	1412		ABILENE WINNELSON CO INC	ABILENE	3/7/2012	132.79
OPERATING	441043	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	3/7/2012	135.69
OPERATING	441044	100	1902		AL'S TOWING & RECOVERY	ABILENE	3/7/2012	1,960.00
OPERATING	441045	100	1670		ALL AMERICAN DOORS INC	ABILENE	3/7/2012	125.00

OPERATING	441046	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	3/7/2012	141.85
OPERATING	441047	100	1579	ANA-LAB CORPORATION	KILGORE	3/7/2012	858.00
OPERATING	441048	100	1909	ARROW FORD INC	ABILENE	3/7/2012	9,922.21
OPERATING	441049	100	1965 R013	AT & T	DALLAS	3/7/2012	7,738.94
OPERATING	441050	100	1910	ATLAS COPCO COMPRESSORS LL	CHICAGO	3/7/2012	6,069.00
OPERATING	441051	100	1963	ATMOS ENERGY	ST LOUIS	3/7/2012	11,860.81
OPERATING	441052	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/7/2012	219.37
OPERATING	441053	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	3/7/2012	17,510.40
OPERATING	441054	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/7/2012	9,067.18
OPERATING	441055	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/7/2012	394.09
OPERATING	441056	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	3/7/2012	80.17
OPERATING	441057	100	1422	BEARING SUPPLY LTD	ABILENE	3/7/2012	435.88
OPERATING	441058	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/7/2012	496.18
OPERATING	441059	100	3367	BETTY SUTHERLAND	ABILENE	3/7/2012	40.00
OPERATING	441060	100	1879	BIBLE HARDWARE CO	ABILENE	3/7/2012	479.88
OPERATING	441061	100	1879 R002	BIBLE HARDWARE CO	ABILENE	3/7/2012	59.51
OPERATING	441062	100	1879 R007	BIBLE HARDWARE CO	ABILENE	3/7/2012	225.14
OPERATING	441063	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/7/2012	19.22
OPERATING	441064	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/7/2012	325.00
OPERATING	441065	100	1328	BIG COUNTRY TIRE INC	ABILENE	3/7/2012	193.74
OPERATING	441066	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	3/7/2012	29.95
OPERATING	441067	100	2103	BIOSHIELD LLC	SAN ANGELO	3/7/2012	60.00
OPERATING	441068	100	1642	BLACK PLUMBING CO INC	ABILENE	3/7/2012	955.00
OPERATING	441069	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/7/2012	207.21
OPERATING	441070	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	3/7/2012	480.50
OPERATING	441071	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/7/2012	428.00
OPERATING	441072	100	3537	BROWNING EYSSEN & LOGAN	ABILENE	3/7/2012	1,500.00
OPERATING	441073	100	1407	THE BUG COMPANY INC	HAM LAKE	3/7/2012	151.00
OPERATING	441074	100	3217	BUILDERS EQUIPMENT & SUPPL	FT WORTH	3/7/2012	206.72
OPERATING	441075	100	1684	BUTTERY CO	LLANO	3/7/2012	871.74
OPERATING	441076	100	1789	CARL'S AUTO SUPPLY	ABILENE	3/7/2012	649.53
OPERATING	441077	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/7/2012	200,856.10
OPERATING	441078	100	3250	CHANCE KILPATRICK	ABILENE	3/7/2012	36.00
OPERATING	441079	100	3327	CHAUNCEY DESSIN	ABILENE	3/7/2012	16.00
OPERATING	441080	100	1109 R001	CHEM AQUA INC	DALLAS	3/7/2012	432.15
OPERATING	441081	100	2330	CHRIS HALE	ABILENE	3/7/2012	1,200.00
OPERATING	441082	100	1658 R001	CITY LUMBER CO	ABILENE	3/7/2012	212.00
OPERATING	441083	100	2252	CIVIC ABILENE	ABILENE	3/7/2012	43.00
OPERATING	441084	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/7/2012	300.00
OPERATING	441085	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/7/2012	695.11
OPERATING	441086	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/7/2012	57.00
OPERATING	441087	100	2413	CRAFT DESIGN	ABILENE	3/7/2012	45.00
OPERATING	441088	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/7/2012	23.00
OPERATING	441089	100	3116	CUMMINS-ALLISON CORPORATIO	MT PROSPECT	3/7/2012	43.04
OPERATING	441090	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	3/7/2012	556.72
OPERATING	441091	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	3/7/2012	76.06
OPERATING	441092	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	3/7/2012	1,638.40
OPERATING	441093	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/7/2012	81,426.90
OPERATING	441094	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	3/7/2012	758,364.77
OPERATING	441095	100	1839 R002	DISH NETWORK	ATLANTA	3/7/2012	67.99
OPERATING	441096	100	1353	DONNA KLEMAN	ABILENE	3/7/2012	1,000.00
OPERATING	441097	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	3/7/2012	4,180.00
OPERATING	441098	100	3016	DOUBLE DIAMOND SIGNS	ABILENE	3/7/2012	150.00
OPERATING	441099	100	1706	DPC INDUSTRIES INC	HOUSTON	3/7/2012	6,609.76
OPERATING	441100	100	2382	DR TAMREN PATE MD	ABILENE	3/7/2012	200.00

OPERATING	441101	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/7/2012	968.55
OPERATING	441102	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/7/2012	4,812.04
OPERATING	441103	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	3/7/2012	16,088.12
OPERATING	441104	100	2228	EXPRESS SERVICES INC	DALLAS	3/7/2012	401.63
OPERATING	441105	100	1393	FEDEX EXPRESS	DALLAS	3/7/2012	534.99
OPERATING	441106	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/7/2012	163.67
OPERATING	441107	100	3535	FIRETROL PROTECTION SYSTEM	LUBBOCK	3/7/2012	180.00
OPERATING	441108	100	1405	FLORES WRECKER & TOWING	ABILENE	3/7/2012	165.00
OPERATING	441109	100	1199	FOUR SEASONS CAR WASH &	ABILENE	3/7/2012	42.10
OPERATING	441110	100	1092	FRONTIER TEXAS! INC	ABILENE	3/7/2012	26,813.52
OPERATING	441111	100	1719 R001	GCR TIRE CENTER	DENVER	3/7/2012	3,272.00
OPERATING	441112	100	3553	GEBCO ASSOCIATES LP	FT WORTH	3/7/2012	1,170.00
OPERATING	441113	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	3/7/2012	3,381.40
OPERATING	441114	100	1555 R001	GEOTEC LABS	ABILENE	3/7/2012	222.00
OPERATING	441115	100	1567	GIBBS PAINT AND BODY	ABILENE	3/7/2012	257.50
OPERATING	441116	100	2952 R001	GICON PUMPS & EQUIPEMENT	ABERNATHY	3/7/2012	5,016.99
OPERATING	441117	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	3/7/2012	4,115.00
OPERATING	441118	100	2059 R002	GLOCK PROFESSIONAL INC	SMYRNA	3/7/2012	150.00
OPERATING	441119	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	3/7/2012	466.50
OPERATING	441120	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/7/2012	1,003.04
OPERATING	441121	100	3417	GRINDER WEAR PARTS INC	LARGO	3/7/2012	540.10
OPERATING	441122	100	2540	GS EQUIPMENT INC	TAMPA	3/7/2012	2,913.55
OPERATING	441123	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/7/2012	10,039.68
OPERATING	441124	100	1128 R001	HALFF ASSOCIATES	DALLAS	3/7/2012	14.15
OPERATING	441125	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	3/7/2012	83.54
OPERATING	441126	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	3/7/2012	1,027.93
OPERATING	441127	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	3/7/2012	241.56
OPERATING	441128	100	1573	HILLCO PARTNERS LLC	AUSTIN	3/7/2012	7,000.00
OPERATING	441129	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	3/7/2012	89.27
OPERATING	441130	100	1276	INDUSTRIAL POWER TRUCK &	FT WORTH	3/7/2012	547.08
OPERATING	441131	100	1949	INGRAM CONCRETE LLC	DALLAS	3/7/2012	315.00
OPERATING	441132	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/7/2012	110.82
OPERATING	441133	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/7/2012	117.70
OPERATING	441134	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/7/2012	1,222.65
OPERATING	441135	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/7/2012	599.45
OPERATING	441136	100	1402	J H STRAIN & SONS INC	TYE	3/7/2012	7,989.60
OPERATING	441137	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/7/2012	2,929.80
OPERATING	441138	100	1302	JACOB & MARTIN LTD	ABILENE	3/7/2012	4,020.50
OPERATING	441139	100	1535 R001	JANWAY CO USA INC	BALTIMORE	3/7/2012	390.69
OPERATING	441140	100	2671	JENNIFER TASHIJAN	ABILENE	3/7/2012	68.00
OPERATING	441141	100	1652	JIM'S HOUSE OF COLOR	ABILENE	3/7/2012	464.50
OPERATING	441142	100	2283	JOHN KORMAN INSURANCE	ABILENE	3/7/2012	71.00
OPERATING	441143	100	2962	JOHNNY HERRON	ABILENE	3/7/2012	32.00
OPERATING	441144	100	2225	KEY CITY WAREHOUSE	ABILENE	3/7/2012	54.78
OPERATING	441145	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	3/7/2012	185.22
OPERATING	441146	100	3262	LARRY ABRIGG	FT WORTH	3/7/2012	646.00
OPERATING	441147	100	1367	LEAH HERRON	ABILENE	3/7/2012	8.00
OPERATING	441148	100	2315 R003	LEXISNEXIS	CAROL STREAM	3/7/2012	514.00
OPERATING	441149	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/7/2012	87.73
OPERATING	441150	100	2010	LOWE'S	ATLANTA	3/7/2012	6,714.09
OPERATING	441151	100	2405	LUBEMASTER	DALLAS	3/7/2012	164.41
OPERATING	441152	100	3157	MACKIE CONSTRUCTION	ABILENE	3/7/2012	322.22
OPERATING	441153	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/7/2012	414.42
OPERATING	441154	100	2227	MALONE SAFE & LOCK	ABILENE	3/7/2012	92.20
OPERATING	441155	100	3385 R001	MARTIN APPARATUS, INC.	DALLAS	3/7/2012	9,600.00

OPERATING	441156	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/7/2012	796.08
OPERATING	441157	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/7/2012	222.32
OPERATING	441158	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/7/2012	4,096.67
OPERATING	441159	100	1481 R001	MCRBERTS SALES CO INC	RUSKIN	3/7/2012	721.60
OPERATING	441160	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	3/7/2012	3,017.03
OPERATING	441161	100	1680	MIDWEST REHABILITATION &	ABILENE	3/7/2012	300.00
OPERATING	441162	100	1173	MILLER MACHINE CO	ABILENE	3/7/2012	53.00
OPERATING	441163	100	2068	MILLER SALES CO	ABILENE	3/7/2012	260.78
OPERATING	441164	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	3/7/2012	91.40
OPERATING	441165	100	1824	MONITRONICS	PALATINE	3/7/2012	33.94
OPERATING	441166	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/7/2012	2,333.68
OPERATING	441167	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/7/2012	516.67
OPERATING	441168	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	3/7/2012	25,000.00
OPERATING	441169	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/7/2012	5,646.40
OPERATING	441170	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/7/2012	820.00
OPERATING	441171	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/7/2012	4,562.91
OPERATING	441172	100	1671	ORKIN INC	ABILENE	3/7/2012	52.40
OPERATING	441173	100	1671	ORKIN INC	ABILENE	3/7/2012	65.50
OPERATING	441174	100	1975	OVERDRIVE INC	CLEVELAND	3/7/2012	931.97
OPERATING	441175	100	1769	PATRICK ROLAN	ABILENE	3/7/2012	24.00
OPERATING	441176	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/7/2012	1,169.90
OPERATING	441177	100	2854	POM INCORPORATED	RUSSELLVILLE	3/7/2012	61.43
OPERATING	441178	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	3/7/2012	5,000.00
OPERATING	441179	100	3414 R001	PUMP ENERGY INC	STAFFORD	3/7/2012	7,551.84
OPERATING	441180	100	1126 P001	PURETEX LABS	MANSFIELD	3/7/2012	3,722.00
OPERATING	441181	100	2289 R001	R E JANES GRAVEL	AUSTIN	3/7/2012	1,791.55
OPERATING	441182	100	2940	R F DIESEL REPAIR INC	ABILENE	3/7/2012	801.32
OPERATING	441183	100	1971 R001	RAWSON LP	HOUSTON	3/7/2012	446.77
OPERATING	441184	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	3/7/2012	80.78
OPERATING	441185	100	1712	REGIONAL CRIME VICTIM	ABILENE	3/7/2012	4,270.83
OPERATING	441186	100	1675	RICHARD O ROTHWELL MD PA	ABILENE	3/7/2012	1,250.00
OPERATING	441187	100	1268	RICK'S CONSTRUCTION	ABILENE	3/7/2012	5,378.00
OPERATING	441188	100	1559	RISTER SIGN CO INC	ABILENE	3/7/2012	787.00
OPERATING	441189	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/7/2012	58.94
OPERATING	441190	100	3215	ROWE INDUSTRIES LLC	WASHINGTON	3/7/2012	38,000.00
OPERATING	441191	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	3/7/2012	5,970.00
OPERATING	441192	100	2223	RUSHWORKS	FLOWER MOUND	3/7/2012	2,543.00
OPERATING	441193	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/7/2012	1,189.12
OPERATING	441194	100	2234	SCHNEIDER ELECTRIC	DALLAS	3/7/2012	1,414.30
OPERATING	441195	100	1819	SCHUMAN EQUIPMENT	TYE	3/7/2012	261.19
OPERATING	441196	100	3261	SERVCO CHEMICAL	HEREFORD	3/7/2012	2,404.50
OPERATING	441197	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	3/7/2012	5,556.00
OPERATING	441198	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/7/2012	2,617.40
OPERATING	441199	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/7/2012	1,652.42
OPERATING	441200	100	1995	POLYDYNE INC	ATLANTA	3/7/2012	7,436.00
OPERATING	441201	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/7/2012	1,412.50
OPERATING	441202	100	1232 R001	STERICYCLE INC	LOUISVILLE	3/7/2012	587.76
OPERATING	441203	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/7/2012	2,344.15
OPERATING	441204	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	3/7/2012	175.00
OPERATING	441205	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/7/2012	4,150.00
OPERATING	441206	100	1370	SUTTON SEPTIC SERVICE	ABILENE	3/7/2012	86.00
OPERATING	441207	100	3546	TAC - TEXAS AIRPORTS	AUSTIN	3/7/2012	100.00
OPERATING	441208	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	3/7/2012	3,890.91
OPERATING	441209	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	3/7/2012	1,340.35
OPERATING	441210	100	2640	TFCA	AUSTIN	3/7/2012	225.00

OPERATING	441211	100	1847 R001	TECH DEPOT	BOSTON	3/7/2012	315.28
OPERATING	441212	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/7/2012	42.65
OPERATING	441213	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	3/7/2012	2,970.00
OPERATING	441214	100	1297 R001	TESSCO INC	ATLANTA	3/7/2012	730.97
OPERATING	441215	100	2526 R001	TEXAS ACADEMY OF ANIMAL		3/7/2012	225.00
OPERATING	441216	100	2266	TEXAS COMMUNICATIONS	ABILENE	3/7/2012	136.95
OPERATING	441217	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	3/7/2012	6,264.00
OPERATING	441218	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	3/7/2012	1,207.50
OPERATING	441219	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/7/2012	4,619.94
OPERATING	441220	100	1663	THE PAINT CENTER	ABILENE	3/7/2012	1,076.21
OPERATING	441221	100	2868	THOMPSON PUBLISHING GROUP	TAMPA	3/7/2012	438.50
OPERATING	441222	100	1770	TIFFANY ROLAN	ABILENE	3/7/2012	80.00
OPERATING	441223	100	1873	TONERTIGER INC	ABILENE	3/7/2012	158.00
OPERATING	441224	100	1464 R001	U S FOODSERVICE INC	DALLAS	3/7/2012	3,021.10
OPERATING	441225	100	2213	UNIFIRST	ABILENE	3/7/2012	3,046.86
OPERATING	441226	100	1375	UNIQUE PAVING MATERIALS	CLEVELAND	3/7/2012	5,013.91
OPERATING	441227	100	1840 R001	UNITED SUPERMARKET	AMARILLO	3/7/2012	756.63
OPERATING	441228	100	1186 R001	UPS	CAROL STREAM	3/7/2012	50.78
OPERATING	441229	100	1134	URS CORPORATION	ATLANTA	3/7/2012	34,821.85
OPERATING	441230	100	2664 R001	VERIZON WIRELESS	DALLAS	3/7/2012	1,933.62
OPERATING	441231	100	2131	VERSALIFT SOUTHWEST LLC	WACO	3/7/2012	714.60
OPERATING	441232	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	3/7/2012	499.13
OPERATING	441233	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	3/7/2012	70.85
OPERATING	441234	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	3/7/2012	301.55
OPERATING	441235	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	3/7/2012	1,776.60
OPERATING	441236	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/7/2012	11,688.95
OPERATING	441237	100	2097 R001	WARREN CAT	DALLAS	3/7/2012	2,506.25
OPERATING	441238	100	1075	WEST TECHS CHILL WATER	ABILENE	3/7/2012	232.50
OPERATING	441239	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/7/2012	230.85
OPERATING	441240	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/7/2012	68.04
OPERATING	441241	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/7/2012	1,303.57
OPERATING	441242	100	1618	WILLIS SUPPLY CO	ABILENE	3/7/2012	157.65
OPERATING	441243	100	2081	WILLOWCREEK GARDENS INC	ABILENE	3/7/2012	44.98
OPERATING	441244	100	2531 R001	WILSON CO	ADDISON	3/7/2012	421.39
OPERATING	441245	100	1077 R001	WINDSTREAM	LOUISVILLE	3/7/2012	220.98
OPERATING	441246	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/7/2012	3,123.00
OPERATING	441247	100	1315	WONDER EXTERMINATING	ABILENE	3/7/2012	598.00
OPERATING	441248	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	3/7/2012	2,220.00
OPERATING	441249	100	1070	WTA INC	ABILENE	3/7/2012	3,824.50
OPERATING	441250	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	3/7/2012	5,252.00
OPERATING	441251	100	1069 R001	XEROX CORPORATION	DALLAS	3/7/2012	5,908.98
OPERATING	441252	100	1069 R003	XEROX CORPORATION	PHILADELPHIA	3/7/2012	94.40
OPERATING	441253	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/7/2012	360.56
OPERATING	441254	100	1314	YOUR IDEAS INC	ABILENE	3/7/2012	681.00
OPERATING	441255	100	999001649	ACE	SAN DIEGO	3/7/2012	1,314.00
OPERATING	441256	100	999001648	ASHELY ORLOWSKY	HAWLEY	3/7/2012	52.00
OPERATING	441257	100	999001642	CHEST AND SLEEP MEDICINE	ABILENE	3/7/2012	50.00
OPERATING	441258	100	999000207	CHILDSAFE	SAN ANTONIO	3/7/2012	900.00
OPERATING	441259	100	999001640	COURTNEY THOMAS	ABILENE	3/7/2012	50.00
OPERATING	441260	100	999001646	DAVID MARTIN	BROWNWOOD	3/7/2012	62.00
OPERATING	441261	100	999000280 R001	DEBRA MCWHITHEY	ABILENE	3/7/2012	60.00
OPERATING	441262	100	999000606	EMPHASYS	PHILADELPHIA	3/7/2012	4,924.09
OPERATING	441263	100	999000155	EVT CERTIFICATION COMMISSI	DUNDEE	3/7/2012	110.00
OPERATING	441264	100	999001647	FRANKLIN ROBISON	TYE	3/7/2012	60.00
OPERATING	441265	100	999001595	GILMAN, LAFAUN	ABILENE	3/7/2012	348.33

OPERATING	441266	100	999001645	JARED PADFIELD	ABILENE	3/7/2012	20.00
OPERATING	441267	100	999000236 R001	JASON DEAN BOONE	ABILENE	3/7/2012	25.00
OPERATING	441268	100	999001641	LA RAE CUNNINGHAM	TUSCOLA	3/7/2012	150.00
OPERATING	441269	100	999001644	LISA SHAW	HASKELL	3/7/2012	80.00
OPERATING	441270	100	999001639	PATRICIA JANE ANSARI	ABILENE	3/7/2012	475.00
OPERATING	441271	100	999000894	RANDOM HOUSE INC	DALLAS	3/7/2012	6.00
OPERATING	441272	100	999001643	SHIRLEY GRAVES	HAMLIN	3/7/2012	40.00
OPERATING	441273	100	999000124 R001	TEXAS POLICE CHIEFS ASSOC	ELGIN	3/7/2012	525.00
OPERATING	441274	100	999001317 R001	TEXAS TACTICAL POLICE OFFI	AUSTIN	3/7/2012	900.00
OPERATING	441275	100	999000206 R001	THE CENTER FOR AMERICAN AN	PLANO	3/7/2012	35.00
OPERATING	441276	100	1036	ABILENE FEDERAL CU	ABILENE	3/7/2012	207.60
OPERATING	441277	100	3382	FIRST FINANCIAL	HOUSTON	3/7/2012	48,955.95
OPERATING	441278	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	3/7/2012	111.36
OPERATING	441279	100	1037	LEGAL SERVICES, INC	ADA	3/7/2012	771.66
OPERATING	441280	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/7/2012	116.90
OPERATING	441281	100	1015	TG	SAN ANTONIO	3/7/2012	1,809.26
OPERATING	441282	100	1035	UNITED WAY OF ABILENE	ABILENE	3/7/2012	2,164.01
OPERATING	441283	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/7/2012	141.03
OPERATING	441284	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/7/2012	2,609.00
OPERATING	441285	100	1939	CITY OF ABILENE COMMUNITY		3/14/2012	254.56
OPERATING	441286	100	1942	CITY OF ABILENE SHOP		3/14/2012	352.63
OPERATING	441287	100	3563	ADAM RICHARDSON		3/14/2012	310.00
OPERATING	441288	100	3568	BRAD PORTER		3/14/2012	220.00
OPERATING	441289	100	2328	CHRISTY FROST		3/14/2012	1,426.60
OPERATING	441290	100	3357	CLAYTON FITZGERALD		3/14/2012	364.25
OPERATING	441291	100	2837	DIANNA BENAVIDES		3/14/2012	578.00
OPERATING	441292	100	3145	EDDIE RICHARDS		3/14/2012	342.99
OPERATING	441293	100	2376	ISMAEL JAIMES		3/14/2012	1,196.00
OPERATING	441294	100	2484	JESSICA LENIUS		3/14/2012	563.40
OPERATING	441295	100	3552	KATIE BYERLY		3/14/2012	409.00
OPERATING	441296	100	3391	LEVI SMITH		3/14/2012	364.25
OPERATING	441297	100	3347	MATT HANKINS		3/14/2012	364.25
OPERATING	441298	100	3564	RICHARD DARRELL RODGERS		3/14/2012	111.00
OPERATING	441299	100	3095	RICHARD WILLIAMS		3/14/2012	364.25
OPERATING	441300	100	2202	TOMMY O'BRIEN		3/14/2012	612.17
OPERATING	441301	100	2202	TOMMY O'BRIEN		3/14/2012	251.97
OPERATING	441302	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	3/14/2012	1,414.85
OPERATING	441303	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	3/14/2012	300.00
OPERATING	441304	100	1228	ABILENE AUTO GLASS	ABILENE	3/14/2012	702.00
OPERATING	441305	100	1288	ABILENE AUTO JOBBERS	ABILENE	3/14/2012	222.26
OPERATING	441306	100	2109	ABILENE COLOR & SUPPLY	ABILENE	3/14/2012	68.23
OPERATING	441307	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	3/14/2012	304.74
OPERATING	441308	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	3/14/2012	159.80
OPERATING	441309	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	3/14/2012	18.99
OPERATING	441310	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	3/14/2012	45,000.00
OPERATING	441311	100	1594	ABILENE NEW HOLLAND LC	ABILENE	3/14/2012	215.02
OPERATING	441312	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	3/14/2012	562.22
OPERATING	441313	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	3/14/2012	48.00
OPERATING	441314	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/14/2012	2,221.36
OPERATING	441315	100	1956 R006	ABILENE REPORTER NEWS	CINCINNATI	3/14/2012	178.14
OPERATING	441316	100	1956 R016	ABILENE REPORTER NEWS	CINCINNATI	3/14/2012	145.82
OPERATING	441317	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	3/14/2012	410.30
OPERATING	441318	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	3/14/2012	163.22
OPERATING	441319	100	1608	ABILENE SALES INC	ABILENE	3/14/2012	1,065.20
OPERATING	441320	100	2279	ABILENE TRANSIT MANAGEMENT		3/14/2012	49,727.58

OPERATING	441321	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	3/14/2012	941.47
OPERATING	441322	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	3/14/2012	1,142.53
OPERATING	441323	100	2780 R001	AFFILIATED COMPUTER SERVIC	DALLAS	3/14/2012	4,880.00
OPERATING	441324	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/14/2012	10,868.43
OPERATING	441325	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	3/14/2012	8,062.85
OPERATING	441326	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	3/14/2012	3,309.42
OPERATING	441327	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	3/14/2012	28.16
OPERATING	441328	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	3/14/2012	591.86
OPERATING	441329	100	1525 R001	ALTIVIA CORPORATION	HOUSTON	3/14/2012	5,118.30
OPERATING	441330	100	1286 R001	AMARILLO THERMO KING, INC.	AMARILLO	3/14/2012	428.09
OPERATING	441331	100	1633	AMERICAN CLASSIFIEDS	ABILENE	3/14/2012	61.80
OPERATING	441332	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/14/2012	183.54
OPERATING	441333	100	1396 R001	AMERICAN EXPRESS	DALLAS	3/14/2012	645.29
OPERATING	441334	100	1511 R002	AMERICAN WATER WORKS	DALLAS	3/14/2012	625.95
OPERATING	441335	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	3/14/2012	2,197.34
OPERATING	441336	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/14/2012	2,057.48
OPERATING	441337	100	1909	ARROW FORD INC	ABILENE	3/14/2012	1,574.79
OPERATING	441338	100	1965 R013	AT & T	DALLAS	3/14/2012	458.80
OPERATING	441339	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/14/2012	491.16
OPERATING	441340	100	1648	AUGUST INDUSTRIES INC	CARROLLTON	3/14/2012	325.79
OPERATING	441341	100	1912 R001	AVIS LUBE	MIDLAND	3/14/2012	29.00
OPERATING	441342	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/14/2012	974.69
OPERATING	441343	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/14/2012	162.56
OPERATING	441344	100	1823 R001	BARNES DISTRIBUTION	PALATINE	3/14/2012	192.56
OPERATING	441345	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/14/2012	195.70
OPERATING	441346	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	3/14/2012	77.85
OPERATING	441347	100	1879	BIBLE HARDWARE CO	ABILENE	3/14/2012	7.54
OPERATING	441348	100	1879 R005	BIBLE HARDWARE CO	ABILENE	3/14/2012	239.44
OPERATING	441349	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/14/2012	9.79
OPERATING	441350	100	1662	BIG COUNTRY RESTAURANT	ABILENE	3/14/2012	393.11
OPERATING	441351	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/14/2012	2,859.09
OPERATING	441352	100	1642	BLACK PLUMBING CO INC	ABILENE	3/14/2012	714.00
OPERATING	441353	100	1537	BLUE CROSS/BLUE SHIELD TEX	RICHARDSON	3/14/2012	66,057.92
OPERATING	441354	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/14/2012	155,304.39
OPERATING	441355	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	3/14/2012	182.35
OPERATING	441356	100	2681	BOTTLING GROUP LLC	ABILENE	3/14/2012	70,000.00
OPERATING	441357	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	3/14/2012	1,699.88
OPERATING	441358	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	3/14/2012	6,882.90
OPERATING	441359	100	1502 R001	BRODART CO	WILLIAMSPORT	3/14/2012	34.30
OPERATING	441360	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	3/14/2012	642.10
OPERATING	441361	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	3/14/2012	190.00
OPERATING	441362	100	3544	CANCER PREVENTION &	AUSTIN	3/14/2012	1,000.00
OPERATING	441363	100	1789	CARL'S AUTO SUPPLY	ABILENE	3/14/2012	1,972.75
OPERATING	441364	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/14/2012	31.60
OPERATING	441365	100	1326	CARY SERVICES INC	ABILENE	3/14/2012	235.00
OPERATING	441366	100	1224 R001	CDW GOVERNMENT	CHICAGO	3/14/2012	874.42
OPERATING	441367	100	1587	CENTERLINE SUPPLY	CENTERLINE SUPPLY	3/14/2012	357.50
OPERATING	441368	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	3/14/2012	5,695.22
OPERATING	441369	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	3/14/2012	13,878.89
OPERATING	441370	100	1616	CLEAR TALK	LUBBOCK	3/14/2012	253.62
OPERATING	441371	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	3/14/2012	800.00
OPERATING	441372	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/14/2012	244.97
OPERATING	441373	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/14/2012	801.64
OPERATING	441374	100	1894	CONCHO SUPPLY	ABILENE	3/14/2012	99.61
OPERATING	441375	100	1651 R001	CONLEY PRINTING CO	ABILENE	3/14/2012	330.00

OPERATING	441376	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	3/14/2012	171.46
OPERATING	441377	100	3197	CRAIN'S CRANKSHAFT	ABILENE	3/14/2012	497.10
OPERATING	441378	100	2173	CRUCCELL VACCINES INC	MIAMI LAKES	3/14/2012	1,376.00
OPERATING	441379	100	2091 R001	CSG SYSTEMS INC	LOS ANGELES	3/14/2012	23,352.41
OPERATING	441380	100	1722	CUSTOM WHOLESale SUPPLY CO	ODESSA	3/14/2012	203.09
OPERATING	441381	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	3/14/2012	1,264.70
OPERATING	441382	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	3/14/2012	450.17
OPERATING	441383	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/14/2012	55,580.30
OPERATING	441384	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	3/14/2012	64.05
OPERATING	441385	100	3559	DISCOUNT AUDIO INC	CARLSBAD	3/14/2012	111.00
OPERATING	441386	100	1643	DON'S SALES	ABILENE	3/14/2012	104.00
OPERATING	441387	100	1706	DPC INDUSTRIES INC	HOUSTON	3/14/2012	6,475.68
OPERATING	441388	100	2143	DR TERRY TRUONG DDS	ABILENE	3/14/2012	7,840.00
OPERATING	441389	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/14/2012	112.05
OPERATING	441390	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	3/14/2012	117.53
OPERATING	441391	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/14/2012	1,752.20
OPERATING	441392	100	2626	EMPLOYMENT LEARNING	ATLANTA	3/14/2012	685.08
OPERATING	441393	100	2023	ENAVAIL LLC	AUSTIN	3/14/2012	4,375.00
OPERATING	441394	100	1435	ENVIRONMENTAL EXPRESS INC	CHARLESTON	3/14/2012	326.24
OPERATING	441395	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	3/14/2012	263,817.76
OPERATING	441396	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	3/14/2012	240.84
OPERATING	441397	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/14/2012	1,513.46
OPERATING	441398	100	2228	EXPRESS SERVICES INC	DALLAS	3/14/2012	135.00
OPERATING	441399	100	1393	FEDEX EXPRESS	DALLAS	3/14/2012	7.84
OPERATING	441400	100	3239	FILTRATION VALVES & HOSE	ABILENE	3/14/2012	178.49
OPERATING	441401	100	1405	FLORES WRECKER & TOWING	ABILENE	3/14/2012	150.00
OPERATING	441402	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	3/14/2012	17,284.45
OPERATING	441403	100	1788	GARBO'S LOCKSMITH SERVICE	ABILENE	3/14/2012	417.00
OPERATING	441404	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/14/2012	58.00
OPERATING	441405	100	1719 R001	GCR TIRE CENTER	DENVER	3/14/2012	2,799.50
OPERATING	441406	100	2554	GEAR CLEANING SOLUTIONS LL	HOUSTON	3/14/2012	763.09
OPERATING	441407	100	3553	GEBCO ASSOCIATES LP	FT WORTH	3/14/2012	750.00
OPERATING	441408	100	1766	GHANA POKHREL	ABILENE	3/14/2012	330.00
OPERATING	441409	100	2059 R001	GLOCK INC	SMYRNA	3/14/2012	495.00
OPERATING	441410	100	3505	GME SUPPLY CO	COLUMBIA	3/14/2012	809.19
OPERATING	441411	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/14/2012	1,219.18
OPERATING	441412	100	2540	GS EQUIPMENT INC	TAMPA	3/14/2012	175.81
OPERATING	441413	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/14/2012	41.86
OPERATING	441414	100	2317	H E BUTT GROCERY COMPANY	SAN ANTONIO	3/14/2012	933.30
OPERATING	441415	100	3562	H V CHAPMAN AND SONS	ABILENE	3/14/2012	202.00
OPERATING	441416	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	3/14/2012	1,148.62
OPERATING	441417	100	2806	HARRIS ACOUSTICS	ABILENE	3/14/2012	5,650.00
OPERATING	441418	100	2748	HASLER INC	MILFORD	3/14/2012	180.00
OPERATING	441419	100	2332	HAYS TIRE & SERVICE	ABILENE	3/14/2012	480.29
OPERATING	441420	100	2642	HENDRICK MEDICAL CENTER	DALLAS	3/14/2012	633.00
OPERATING	441421	100	1687	HUTHER AND ASSOICATES INC	DENTON	3/14/2012	1,300.00
OPERATING	441422	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	3/14/2012	471.71
OPERATING	441423	100	1981	HYDRO PLUS LTD	ABILENE	3/14/2012	25,367.39
OPERATING	441424	100	2829	I-CAN	ABILENE	3/14/2012	230.00
OPERATING	441425	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	3/14/2012	121.46
OPERATING	441426	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/14/2012	41.94
OPERATING	441427	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/14/2012	352.11
OPERATING	441428	100	1402	J H STRAIN & SONS INC	TYE	3/14/2012	18,676.26
OPERATING	441429	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/14/2012	2,336.34
OPERATING	441430	100	1278	JOE'S UPHOLSTERY	ABILENE	3/14/2012	125.00

OPERATING	441431	100	1685 R001	JOHNSON OIL CO	GONZALES	3/14/2012	663.09
OPERATING	441432	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	3/14/2012	5,790.81
OPERATING	441433	100	1588 R001	KELLY MOORE PAINT CO	HURST	3/14/2012	40.99
OPERATING	441434	100	2225	KEY CITY WAREHOUSE	ABILENE	3/14/2012	7.07
OPERATING	441435	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/14/2012	10,441.63
OPERATING	441436	100	2586	LAKESHORE LEARNING MATERIA	CARSON	3/14/2012	118.50
OPERATING	441437	100	1132	LANGUAGE LINE SERVICES	DALLAS	3/14/2012	8.84
OPERATING	441438	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	3/14/2012	332.85
OPERATING	441439	100	1367	LEAH HERRON	ABILENE	3/14/2012	40.00
OPERATING	441440	100	2830	LEVRETS INK	ABILENE	3/14/2012	505.70
OPERATING	441441	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	3/14/2012	1,711.65
OPERATING	441442	100	3566	MACARTHUR GAUGE	EULESS	3/14/2012	63.62
OPERATING	441443	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/14/2012	142.44
OPERATING	441444	100	2227	MALONE SAFE & LOCK	ABILENE	3/14/2012	639.10
OPERATING	441445	100	2346	MASTERSCAPES INC	ABILENE	3/14/2012	567.55
OPERATING	441446	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/14/2012	1,622.99
OPERATING	441447	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/14/2012	219.06
OPERATING	441448	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	3/14/2012	1,168.96
OPERATING	441449	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/14/2012	17,100.33
OPERATING	441450	100	1061	MCELROY DENTAL SERVICE	ABILENE	3/14/2012	565.66
OPERATING	441451	100	1641	MCM ELEGANTE SUITES	ABILENE	3/14/2012	888.95
OPERATING	441452	100	2185	MEDICAL CARE MISSION	ABILENE	3/14/2012	716.29
OPERATING	441453	100	1344 R001	MILK PRODUCTS LLC	DALLAS	3/14/2012	600.05
OPERATING	441454	100	3159	MOORE PAINTING	NOVICE	3/14/2012	3,535.10
OPERATING	441455	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/14/2012	214.96
OPERATING	441456	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	3/14/2012	191.48
OPERATING	441457	100	1841	NICHOLS BATTERY	ABILENE	3/14/2012	65.71
OPERATING	441458	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	3/14/2012	68,637.41
OPERATING	441459	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	3/14/2012	10.28
OPERATING	441460	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/14/2012	50.00
OPERATING	441461	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	3/14/2012	922.28
OPERATING	441462	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	3/14/2012	218.08
OPERATING	441463	100	2019 R001	OFFICE DEPOT	CHICAGO	3/14/2012	6,318.13
OPERATING	441464	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/14/2012	1,759.34
OPERATING	441465	100	1671	ORKIN INC	ABILENE	3/14/2012	114.40
OPERATING	441466	100	1769	PATRICK ROLAN	ABILENE	3/14/2012	24.00
OPERATING	441467	100	2622 R001	PC MALL GOV	LOS ANGELES	3/14/2012	323.56
OPERATING	441468	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	3/14/2012	3,073.72
OPERATING	441469	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/14/2012	342.78
OPERATING	441470	100	2323	QUILL CORPORATION	PHILADELPHIA	3/14/2012	63.44
OPERATING	441471	100	1409	RAYMOND ALLEN	ABILENE	3/14/2012	200.00
OPERATING	441472	100	1074	RED WING SHOES	ABILENE	3/14/2012	1,410.75
OPERATING	441473	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	3/14/2012	6,300.00
OPERATING	441474	100	1285	REEDERS AUTO SUPPLY INC	ABILENE	3/14/2012	515.95
OPERATING	441475	100	2335	RESERVE ACCOUNT/POSTAGE		3/14/2012	11,000.00
OPERATING	441476	100	1135	RICHARD J LEIDL PC	WASHINGTON	3/14/2012	6,721.16
OPERATING	441477	100	1268	RICK'S CONSTRUCTION	ABILENE	3/14/2012	660.16
OPERATING	441478	100	1559	RISTER SIGN CO INC	ABILENE	3/14/2012	264.76
OPERATING	441479	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/14/2012	3,609.08
OPERATING	441480	100	3555 R001	ROCKMOUNT RESEARCH & ALLOY	PORTLAND	3/14/2012	240.03
OPERATING	441481	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	3/14/2012	1,585.91
OPERATING	441482	100	1819	SCHUMAN EQUIPMENT	TYE	3/14/2012	489.89
OPERATING	441483	100	3517	SCREW PRODUCTS	DALLAS	3/14/2012	134.44
OPERATING	441484	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	3/14/2012	60.00
OPERATING	441485	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	3/14/2012	1,017.87

OPERATING	441486	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	3/14/2012	459.03
OPERATING	441487	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	3/14/2012	205.00
OPERATING	441488	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/14/2012	3,248.00
OPERATING	441489	100	2840	SPARKS PUMP SERVICES INC	COPPELL	3/14/2012	2,299.41
OPERATING	441490	100	2165 R001	SPECIAL OLYMPICS	ARLINGTON	3/14/2012	100.00
OPERATING	441491	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	3/14/2012	4,017.27
OPERATING	441492	100	1468	STARKS CONSTRUCTION CO INC	ABILENE	3/14/2012	118,875.62
OPERATING	441493	100	1519 R001	STEWART & STEVENSON	HOUSTON	3/14/2012	98.76
OPERATING	441494	100	3073	SUNRISE ENVIRONMENTAL	RENO	3/14/2012	225.82
OPERATING	441495	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	3/14/2012	1,720.00
OPERATING	441496	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	3/14/2012	499.00
OPERATING	441497	100	1475 R001	SWIFT SOLUTIONS	AUSTIN	3/14/2012	95.00
OPERATING	441498	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	3/14/2012	9,360.00
OPERATING	441499	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	3/14/2012	828.75
OPERATING	441500	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/14/2012	966.31
OPERATING	441501	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	3/14/2012	500.00
OPERATING	441502	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	3/14/2012	129.10
OPERATING	441503	100	2526	TEXAS ACADEMY OF ANIMAL	GIDDINGS	3/14/2012	225.00
OPERATING	441504	100	2266	TEXAS COMMUNICATIONS	ABILENE	3/14/2012	60.00
OPERATING	441505	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	3/14/2012	1,400.00
OPERATING	441506	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	3/14/2012	51,034.16
OPERATING	441507	100	2621 R003	TEXAS STATE TECHNICAL COLL	ABILENE	3/14/2012	8,700.00
OPERATING	441508	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/14/2012	915.24
OPERATING	441509	100	1105	THE AUTO SPA	ABILENE	3/14/2012	95.00
OPERATING	441510	100	2910	THE CFP GROUP INC	ABILENE	3/14/2012	55.00
OPERATING	441511	100	1282	THE MUFFLER SHOPPE	ABILENE	3/14/2012	146.48
OPERATING	441512	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	3/14/2012	4,200.00
OPERATING	441513	100	2669	TILA RUPA GHALEY	ABILENE	3/14/2012	350.00
OPERATING	441514	100	1148	TSW ENERGY LLC	ABILENE	3/14/2012	55.00
OPERATING	441515	100	1464 R001	U S FOODSERVICE INC	DALLAS	3/14/2012	88.66
OPERATING	441516	100	2213	UNIFIRST	ABILENE	3/14/2012	1,506.30
OPERATING	441517	100	1134	URS CORPORATION	ATLANTA	3/14/2012	11,138.60
OPERATING	441518	100	1952	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	106.55
OPERATING	441519	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	3,276.77
OPERATING	441520	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	726.38
OPERATING	441521	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	2,395.79
OPERATING	441522	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	2,840.04
OPERATING	441523	100	1952 R010	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	286.27
OPERATING	441524	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	1,128.45
OPERATING	441525	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	284.89
OPERATING	441526	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	96.50
OPERATING	441527	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	580.46
OPERATING	441528	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	579.96
OPERATING	441529	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	238.03
OPERATING	441530	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	3/14/2012	122.78
OPERATING	441531	100	2161	VOICE PRODUCTS INC	WICHITA	3/14/2012	22,503.49
OPERATING	441532	100	2097 R001	WARREN CAT	DALLAS	3/14/2012	652.87
OPERATING	441533	100	3352	WAYNE BRANNON	ABILENE	3/14/2012	150.00
OPERATING	441534	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	3/14/2012	316,760.66
OPERATING	441535	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	3/14/2012	222.96
OPERATING	441536	100	1075	WEST TECHS CHILL WATER	ABILENE	3/14/2012	15,177.84
OPERATING	441537	100	1286	WEST TEXAS THERMO KING	AMARILLO	3/14/2012	419.50
OPERATING	441538	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/14/2012	430.95
OPERATING	441539	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	3/14/2012	1,023.87
OPERATING	441540	100	2232	WILLIAMS TROTTER & ASSOCIA	ABILENE	3/14/2012	14.00

OPERATING	441541	100	2081	WILLOWCREEK GARDENS INC	ABILENE	3/14/2012	210.00
OPERATING	441542	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	3/14/2012	385.37
OPERATING	441543	100	1315	WONDER EXTERMINATING	ABILENE	3/14/2012	262.00
OPERATING	441544	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	3/14/2012	7,447.50
OPERATING	441545	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	3/14/2012	24.48
OPERATING	441546	100	2248 R001	YMCA	ABILENE	3/14/2012	1,250.00
OPERATING	441547	100	1877	ZANE R TRAVIS MD	ABILENE	3/14/2012	6,694.16
OPERATING	441548	100	999001663	ANDY CEDILLO	COPPERAS COVE	3/14/2012	421.95
OPERATING	441549	100	999001664	ANSON CORY STYRON	HUTTO	3/14/2012	244.20
OPERATING	441550	100	999001662	APHF FLOWER FUND	TITUSVILLE	3/14/2012	55.00
OPERATING	441551	100	999001652	CARRIE LEE MURPHY	ABILENE	3/14/2012	39.66
OPERATING	441552	100	999001650	CHARLES ALLEN KIDD	ABILENE	3/14/2012	256.50
OPERATING	441553	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/14/2012	253.59
OPERATING	441554	100	999001665	CP ABILENE LEASE CO	ABILENE	3/14/2012	5,307.74
OPERATING	441555	100	999001666	EUGENE VON KMENT	RICHMOND HILL	3/14/2012	817.20
OPERATING	441556	100	999000613	FIREHOUSE	NORTHBROOK	3/14/2012	264.00
OPERATING	441557	100	999001418	H D HILL	SHERMAN	3/14/2012	500.00
OPERATING	441558	100	999001659	IMMACULATE MUSCONERA	ABILENE	3/14/2012	50.00
OPERATING	441559	100	999001653	JAMAAL DEFARRIS SHURME	ABILENE	3/14/2012	125.00
OPERATING	441560	100	999001657	JANET VIOLA	ABILENE	3/14/2012	10.00
OPERATING	441561	100	999001661	JEFF RONQUILLO		3/14/2012	140.00
OPERATING	441562	100	999001660	KAREN NOLEN	ABILENE	3/14/2012	375.00
OPERATING	441563	100	999001654	KELSEY DESHEA DANIELS	GEORGETOWN	3/14/2012	80.00
OPERATING	441564	100	999001658	LACEY ANDERS	ABILENE	3/14/2012	50.00
OPERATING	441565	100	999001656	LINDA LAMPE INGRAM	ABILENE	3/14/2012	43.00
OPERATING	441566	100	999001651	MICHAEL KALINEC	WACO	3/14/2012	38.04
OPERATING	441567	100	999001655	ROLANDO DURANGO DOMINGUEZ	MOUNT PLEASANT	3/14/2012	1.00
OPERATING	441568	100	999000802	SHRM	BALTIMORE	3/14/2012	180.00
OPERATING	441569	100	999000645 R001	SOLID WASTE ASSOCIATION OF	SILVER SPRING	3/14/2012	947.00
OPERATING	441570	100	999000550	SUNDANCE IRRIGATION TRAINI	KELLER	3/14/2012	150.00
OPERATING	441571	100	999000142 R002	TEEX-ITSI	COLLEGE STATION	3/14/2012	768.50
OPERATING	441572	100	999000549 R001	TEXAS MUNICIPAL CLERKS ASS	BROWNWOOD	3/14/2012	40.00
OPERATING	441573	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	3/14/2012	85.00
OPERATING	441574	100	999000665	TWUA PANHANDLE REGION	AMARILLO	3/14/2012	800.00
OPERATING	441575	100	999000749	UNITED STATES POSTAL SERVI	MEMPHIS	3/14/2012	25.00
OPERATING	441576	100	999000362	US POSTAL SERVICE (HASLER)		3/14/2012	7,000.00
OPERATING	441577	100	1019	TMRS	AUSTIN	3/14/2012	75.00
OPERATING	441578	100	1035	UNITED WAY OF ABILENE	ABILENE	3/14/2012	5,050.00
OPERATING	441579	100	2242	CITY OF ABILENE PETTY CASH		3/21/2012	500.74
OPERATING	441580	100	2242	CITY OF ABILENE PETTY CASH		3/21/2012	484.38
OPERATING	441581	100	1937	CITY OF ABILENE FIRE DEPT		3/21/2012	106.22
OPERATING	441582	100	1940	CITY OF ABILENE HEALTH		3/21/2012	161.74
OPERATING	441583	100	1941	CITY OF ABILENE LIBRARY		3/21/2012	225.62
OPERATING	441584	100	1947	CITY OF ABILENE WATER LAB		3/21/2012	134.37
OPERATING	441585	100	3038	CHARLA THOMAS		3/21/2012	537.13
OPERATING	441586	100	3576	CHRIS TAYLOR		3/21/2012	229.60
OPERATING	441587	100	3121	DANIEL FLORES		3/21/2012	402.90
OPERATING	441588	100	3578	JOAN DURAN		3/21/2012	25.00
OPERATING	441589	100	2790	KASEY LEE		3/21/2012	424.76
OPERATING	441590	100	2445	KURT HURICK		3/21/2012	140.00
OPERATING	441591	100	3039	LARRY GILLEY		3/21/2012	286.05
OPERATING	441592	100	2793	RONNIE KIDD		3/21/2012	158.38
OPERATING	441593	100	3263	THOMAS COOK		3/21/2012	462.05
OPERATING	441594	100	2202	TOMMY O'BRIEN		3/21/2012	120.00
OPERATING	441595	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	3/21/2012	556.00

OPERATING	441596	100	1053 R001	ABILENE BUSINESS FORMS	CLEVELAND	3/21/2012	1,051.53
OPERATING	441597	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	3/21/2012	85.90
OPERATING	441598	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	3/21/2012	36,773.04
OPERATING	441599	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	3/21/2012	177,630.56
OPERATING	441600	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	3/21/2012	2,721.96
OPERATING	441601	100	1608	ABILENE SALES INC	ABILENE	3/21/2012	1,159.70
OPERATING	441602	100	1898	ABILENE VETERINARY CLINIC	ABILENE	3/21/2012	742.00
OPERATING	441603	100	1901	ACCO FARM & RANCH CENTER	ABILENE	3/21/2012	129.49
OPERATING	441604	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/21/2012	52.29
OPERATING	441605	100	2463	ALCO CHEMICAL	ABILENE	3/21/2012	150.00
OPERATING	441606	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	3/21/2012	27.07
OPERATING	441607	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	3/21/2012	78.00
OPERATING	441608	100	1511 R002	AMERICAN WATER WORKS	DALLAS	3/21/2012	187.00
OPERATING	441609	100	1579	ANA-LAB CORPORATION	KILGORE	3/21/2012	927.00
OPERATING	441610	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	3/21/2012	854.00
OPERATING	441611	100	3371	ANN ANDERS	ABILENE	3/21/2012	72.00
OPERATING	441612	100	3514 R001	ASG SECURITY	PHILADELPHIA	3/21/2012	70.00
OPERATING	441613	100	1965 R013	AT & T	DALLAS	3/21/2012	280.82
OPERATING	441614	100	1965 R003	AT & T MOBILITY	CAROL STREAM	3/21/2012	43.44
OPERATING	441615	100	1965 R008	AT & T MOBILITY	CAROL STREAM	3/21/2012	5,907.60
OPERATING	441616	100	1965 R002	AT & T YELLOW PAGES	CAROL STREAM	3/21/2012	2,976.00
OPERATING	441617	100	1963	ATMOS ENERGY	ST LOUIS	3/21/2012	19,401.92
OPERATING	441618	100	1249	BAILEY SOFT WATER	ABILENE	3/21/2012	15.00
OPERATING	441619	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	3/21/2012	1,116.94
OPERATING	441620	100	2459 R001	BECKMAN COULTER INC	PALATINE	3/21/2012	1,417.50
OPERATING	441621	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/21/2012	665.72
OPERATING	441622	100	1879 R003	BIBLE HARDWARE CO	ABILENE	3/21/2012	9.89
OPERATING	441623	100	3446	BIG COUNTRY CABINETS	TYE	3/21/2012	1,499.00
OPERATING	441624	100	1994	BIG COUNTRY STONE	ABILENE	3/21/2012	500.00
OPERATING	441625	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/21/2012	58.10
OPERATING	441626	100	2134	BIG COUNTRY VETERINARY	ABILENE	3/21/2012	670.00
OPERATING	441627	100	1642	BLACK PLUMBING CO INC	ABILENE	3/21/2012	430.00
OPERATING	441628	100	2503	BOB JARRELL	ABILENE	3/21/2012	17.25
OPERATING	441629	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	3/21/2012	2,520.00
OPERATING	441630	100	1170	BPMS SOFTWARE	BURNABY	3/21/2012	482.00
OPERATING	441631	100	1502 R001	BRODART CO	WILLIAMSPORT	3/21/2012	1,922.53
OPERATING	441632	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	3/21/2012	20.00
OPERATING	441633	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	3/21/2012	550.00
OPERATING	441634	100	1407	THE BUG COMPANY INC	HAM LAKE	3/21/2012	151.00
OPERATING	441635	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	3/21/2012	62.00
OPERATING	441636	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	3/21/2012	252.00
OPERATING	441637	100	1130 R001	CANADA & ASSOCIATES LLC	LUBBOCK	3/21/2012	125.00
OPERATING	441638	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/21/2012	950.72
OPERATING	441639	100	1789	CARL'S AUTO SUPPLY	ABILENE	3/21/2012	40.11
OPERATING	441640	100	3132	CAVENDER'S BOOT CITY	ABILENE	3/21/2012	266.49
OPERATING	441641	100	2356	CENTRAL WEST TEXAS WATER		3/21/2012	6,365.00
OPERATING	441642	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	3/21/2012	134.95
OPERATING	441643	100	2454 R001	CHANNING BETE COMPANY	BOSTON	3/21/2012	901.45
OPERATING	441644	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	3/21/2012	195.00
OPERATING	441645	100	3441	CIVIL AIR PATROL MAGAZINE	ARLINGTON	3/21/2012	195.00
OPERATING	441646	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	3/21/2012	300.00
OPERATING	441647	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	3/21/2012	458.00
OPERATING	441648	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	3/21/2012	28,951.12
OPERATING	441649	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/21/2012	6,625.70
OPERATING	441650	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	3/21/2012	750.00

OPERATING	441651	100	1257	D & D HOME IMPROVEMENT	HAWLEY	3/21/2012	24,500.00
OPERATING	441652	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	3/21/2012	130.05
OPERATING	441653	100	1283	DEARING VETERINARY CLINIC	ABILENE	3/21/2012	191.00
OPERATING	441654	100	3499	DEBBIE MOUSER	ABILENE	3/21/2012	45.00
OPERATING	441655	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/21/2012	56,729.57
OPERATING	441656	100	2030 R001	DELL MARKETING LP	DALLAS	3/21/2012	3,418.00
OPERATING	441657	100	1260 R001	DUININCK TEXAS INC	ROANOKE	3/21/2012	697,501.69
OPERATING	441658	100	3035 R001	DXP ENTERPRISES INC	DALLAS	3/21/2012	851.58
OPERATING	441659	100	3127 R001	EATON CORP	DALLAS	3/21/2012	5,827.30
OPERATING	441660	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	3/21/2012	50.37
OPERATING	441661	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/21/2012	88.82
OPERATING	441662	100	2023	ENAVAIL LLC	AUSTIN	3/21/2012	17,011.41
OPERATING	441663	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/21/2012	1,035.00
OPERATING	441664	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	3/21/2012	98.54
OPERATING	441665	100	2228	EXPRESS SERVICES INC	DALLAS	3/21/2012	425.26
OPERATING	441666	100	1529 R001	FASTENAL COMPANY	WINONA	3/21/2012	153.36
OPERATING	441667	100	1563	FASTSIGNS	ABILENE	3/21/2012	104.00
OPERATING	441668	100	1393	FEDEX EXPRESS	DALLAS	3/21/2012	27.13
OPERATING	441669	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/21/2012	494.00
OPERATING	441670	100	2779	FIRE PUMP SPECIALTY	WEST	3/21/2012	373.25
OPERATING	441671	100	1624	FOOD BANK OF ABILENE	ABILENE	3/21/2012	6.87
OPERATING	441672	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	3/21/2012	43.50
OPERATING	441673	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	3/21/2012	379.00
OPERATING	441674	100	1220 R002	GOVERNMENT FINANCE OFFICER	CHICAGO	3/21/2012	580.00
OPERATING	441675	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/21/2012	1,021.14
OPERATING	441676	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/21/2012	255.00
OPERATING	441677	100	2197 R002	HARRIS CORPORATION	CHICAGO	3/21/2012	817.97
OPERATING	441678	100	1507	HASKELL VETERINARY CLINIC	HASKELL	3/21/2012	72.00
OPERATING	441679	100	3009	HENDRIX ELECTRIC	ABILENE	3/21/2012	1,431.13
OPERATING	441680	100	2295 R001	HOLMES MURPHY	DES MOINES	3/21/2012	10,000.00
OPERATING	441681	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	3/21/2012	137.80
OPERATING	441682	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	3/21/2012	232.31
OPERATING	441683	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	3/21/2012	85.90
OPERATING	441684	100	1917	INTERSTATE BILLING SERVICE	DECATUR	3/21/2012	123.21
OPERATING	441685	100	3565	IXREVEAL INC	JACKSONVILLE	3/21/2012	42,400.00
OPERATING	441686	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/21/2012	1,600.00
OPERATING	441687	100	3572	JEFF SPENCER CONSTRUCTION	BAIRD	3/21/2012	1,305.00
OPERATING	441688	100	2962	JOHNNY HERRON	ABILENE	3/21/2012	24.00
OPERATING	441689	100	1685 R001	JOHNSON OIL CO	GONZALES	3/21/2012	742.92
OPERATING	441690	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	3/21/2012	201.00
OPERATING	441691	100	2243	KENNETH MILLS	ABILENE	3/21/2012	84.00
OPERATING	441692	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	3/21/2012	1,026.50
OPERATING	441693	100	2532	KIDZ	SAN ANGELO	3/21/2012	157.50
OPERATING	441694	100	1419	KIRBY-SMITH MACHINERY INC	OKLAHOMA CITY	3/21/2012	87.77
OPERATING	441695	100	2193 R002	KRBC	LUBBOCK	3/21/2012	3,000.00
OPERATING	441696	100	2191 R001	KTXS-12	DALLAS	3/21/2012	980.00
OPERATING	441697	100	3061	KUSSMAUL ELECTRONICS CO IN	WEST SAYVILLE	3/21/2012	708.44
OPERATING	441698	100	2442	KXVA	SAN ANGELO	3/21/2012	112.50
OPERATING	441699	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	3/21/2012	1,555.68
OPERATING	441700	100	1531	LAZY 3 ANIMAL CARE	CISCO	3/21/2012	74.00
OPERATING	441701	100	1367	LEAH HERRON	ABILENE	3/21/2012	8.00
OPERATING	441702	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	3/21/2012	27,066.24
OPERATING	441703	100	1566	LONE STAR OVERNIGHT	AUSTIN	3/21/2012	42.06
OPERATING	441704	100	1792	MARVIN H NORWOOD	ABILENE	3/21/2012	300.00
OPERATING	441705	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/21/2012	515.20

OPERATING	441706	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/21/2012	2,098.67
OPERATING	441707	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/21/2012	265.21
OPERATING	441708	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/21/2012	3,266.10
OPERATING	441709	100	1713	MEAD & HUNT INC	CHICAGO	3/21/2012	3,108.00
OPERATING	441710	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	3/21/2012	7,254.43
OPERATING	441711	100	2148	MERKEL VETERINARY CLINIC	MERKEL	3/21/2012	64.00
OPERATING	441712	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	3/21/2012	99.00
OPERATING	441713	100	2391	MICHAEL WARD	ABILENE	3/21/2012	184.50
OPERATING	441714	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	3/21/2012	1,384.83
OPERATING	441715	100	1052	MOBILE VETERINARY CLINIC	ABILENE	3/21/2012	1,081.00
OPERATING	441716	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/21/2012	11,592.10
OPERATING	441717	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/21/2012	1,551.05
OPERATING	441718	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	3/21/2012	43.99
OPERATING	441719	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	3/21/2012	425.43
OPERATING	441720	100	2019 R001	OFFICE DEPOT	CHICAGO	3/21/2012	13.43
OPERATING	441721	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	3/21/2012	172.99
OPERATING	441722	100	1671	ORKIN INC	ABILENE	3/21/2012	35.45
OPERATING	441723	100	1671	ORKIN INC	ABILENE	3/21/2012	53.66
OPERATING	441724	100	1671	ORKIN INC	ABILENE	3/21/2012	39.33
OPERATING	441725	100	1671	ORKIN INC	ABILENE	3/21/2012	39.33
OPERATING	441726	100	1975	OVERDRIVE INC	CLEVELAND	3/21/2012	1,975.94
OPERATING	441727	100	1320	OVERHEAD DOOR CO OF	ABILENE	3/21/2012	455.50
OPERATING	441728	100	1769	PATRICK ROLAN	ABILENE	3/21/2012	32.00
OPERATING	441729	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	3/21/2012	2,424.00
OPERATING	441730	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/21/2012	634.32
OPERATING	441731	100	1514	THE POTTERS OF HICKORY STR	ABILENE	3/21/2012	490.00
OPERATING	441732	100	2852	PREFERRED TECHNOLOGY	RICHARDSON	3/21/2012	985.00
OPERATING	441733	100	2360	QUEST DIAGNOSTICS	DALLAS	3/21/2012	1,762.41
OPERATING	441734	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	3/21/2012	364.35
OPERATING	441735	100	2037 R001	R&S NORTHEAST LLC	CAROL STREAM	3/21/2012	201.13
OPERATING	441736	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	3/21/2012	332.00
OPERATING	441737	100	1409	RAYMOND ALLEN	ABILENE	3/21/2012	50.00
OPERATING	441738	100	1074	RED WING SHOES	ABILENE	3/21/2012	595.00
OPERATING	441739	100	3528	REED-JOSEPH INTERNATIONAL	GREENVILLE	3/21/2012	372.00
OPERATING	441740	100	1268	RICK'S CONSTRUCTION	ABILENE	3/21/2012	265.45
OPERATING	441741	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	3/21/2012	110.00
OPERATING	441742	100	2329	ROBERT LAWSON MD FACEP	ABILENE	3/21/2012	2,000.00
OPERATING	441743	100	1632 R001	ROBERTS SUPPLY	ABILENE	3/21/2012	315.00
OPERATING	441744	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/21/2012	80.95
OPERATING	441745	100	3577	ROCKIN RE CANDLES	ABILENE	3/21/2012	90.00
OPERATING	441746	100	1275	ROTAN VETERINARY	ROTAN	3/21/2012	12.00
OPERATING	441747	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/21/2012	2,055.24
OPERATING	441748	100	1293 R002	SCC-AAAE CONFERENCE	CORPUS CHRISTI	3/21/2012	150.00
OPERATING	441749	100	1819	SCHUMAN EQUIPMENT	TYE	3/21/2012	187.36
OPERATING	441750	100	3261	SERVCO CHEMICAL	HEREFORD	3/21/2012	975.00
OPERATING	441751	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/21/2012	1,033.04
OPERATING	441752	100	1160	SIGN PRO OF ABILENE	ABILENE	3/21/2012	630.00
OPERATING	441753	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	3/21/2012	579.00
OPERATING	441754	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	3/21/2012	160.00
OPERATING	441755	100	3567	SOUTHWEST LAND & CATTLE CO	ABILENE	3/21/2012	2,000.00
OPERATING	441756	100	2361	ADC DBA SPINEABILENE	ABILENE	3/21/2012	502.00
OPERATING	441757	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	3/21/2012	16.75
OPERATING	441758	100	1519 R001	STEWART & STEVENSON	HOUSTON	3/21/2012	1,587.98
OPERATING	441759	100	1119	STONE PAPER & SUPPLY CO	ABILENE	3/21/2012	674.08
OPERATING	441760	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	3/21/2012	1,073.69

OPERATING	441761	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	3/21/2012	32.00
OPERATING	441762	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	3/21/2012	32.00
OPERATING	441763	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	3/21/2012	48.00
OPERATING	441764	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	3/21/2012	1,800.00
OPERATING	441765	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	3/21/2012	766.12
OPERATING	441766	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	3/21/2012	12.00
OPERATING	441767	100	2188	TEXAS MUNICIPAL CLERKS	DENTON	3/21/2012	38.50
OPERATING	441768	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	3/21/2012	1,400.00
OPERATING	441769	100	2157 R022	TEXAS PARKS & WILDLIFE	LUBBOCK	3/21/2012	81.60
OPERATING	441770	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	3/21/2012	18,018.75
OPERATING	441771	100	3343	TEXAS WATER & SOIL CO, INC	SAN ANGELO	3/21/2012	55,385.00
OPERATING	441772	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	3/21/2012	474.06
OPERATING	441773	100	2910	THE CFP GROUP INC	ABILENE	3/21/2012	1,462.00
OPERATING	441774	100	1490	THE LAMAR COMPANIES	BATON ROUGE	3/21/2012	650.00
OPERATING	441775	100	1108	THE PLANT LADY	ABILENE	3/21/2012	90.00
OPERATING	441776	100	1770	TIFFANY ROLAN	ABILENE	3/21/2012	48.00
OPERATING	441777	100	1873	TONERTIGER INC	ABILENE	3/21/2012	1,077.00
OPERATING	441778	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	3/21/2012	369.00
OPERATING	441779	100	1592	TUFF MATE INC	MCGREGOR	3/21/2012	475.00
OPERATING	441780	100	2213	UNIFIRST	ABILENE	3/21/2012	641.78
OPERATING	441781	100	1614	VANN CONSTRUCTION	ABILENE	3/21/2012	18,690.00
OPERATING	441782	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	3/21/2012	539.97
OPERATING	441783	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	3/21/2012	779.17
OPERATING	441784	100	2097 R001	WARREN CAT	DALLAS	3/21/2012	392.49
OPERATING	441785	100	1075	WEST TECHS CHILL WATER	ABILENE	3/21/2012	232.50
OPERATING	441786	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/21/2012	1,037.80
OPERATING	441787	100	1557 R001	WESTERN MARKETING INC	DALLAS	3/21/2012	482.14
OPERATING	441788	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	3/21/2012	707.71
OPERATING	441789	100	1315	WONDER EXTERMINATING	ABILENE	3/21/2012	225.00
OPERATING	441790	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	3/21/2012	22,164.17
OPERATING	441791	100	1314	YOUR IDEAS INC	ABILENE	3/21/2012	1,324.00
OPERATING	441792	100	1877	ZANE R TRAVIS MD	ABILENE	3/21/2012	1,478.52
OPERATING	441793	100	999001678	ANN SMITH	ABILENE	3/21/2012	500.00
OPERATING	441794	100	999001685	BOCKMAN, PATSY G	SWEETWATER	3/21/2012	40.43
OPERATING	441795	100	999001670	BRANDY PARSONS	BRECKENRIDGE	3/21/2012	52.00
OPERATING	441796	100	999001339	BROWN COUNTY BROADCASTING	BROWNWOOD	3/21/2012	600.00
OPERATING	441797	100	999001672	CHARLES MILLER	CLYDE	3/21/2012	12.00
OPERATING	441798	100	999001703	CHAVIRA, JACINTO	ABILENE	3/21/2012	48.27
OPERATING	441799	100	999001697	CISNEROZ PECAN AND CATTLE	DELEON	3/21/2012	46.45
OPERATING	441800	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/21/2012	253.59
OPERATING	441801	100	999001686	DCOA	ABILENE	3/21/2012	209.30
OPERATING	441802	100	999001688	DUNN, GERALD R	SHELBYVILLE	3/21/2012	41.93
OPERATING	441803	100	999001674	EFRAIN BONILLA	ABILENE	3/21/2012	62.50
OPERATING	441804	100	999001687	ESTRADA CONSTRUCTION	ABILENE	3/21/2012	43.60
OPERATING	441805	100	999001679	HARRIS, JUDY	ABILENE	3/21/2012	21.19
OPERATING	441806	100	999001684	HERRERA, RAMIRO C	ABILENE	3/21/2012	40.52
OPERATING	441807	100	999001682	HOLMES, SYLVIA	ABILENE	3/21/2012	31.32
OPERATING	441808	100	999000617	IAFC MEMBERSHIP	BALTIMORE	3/21/2012	209.00
OPERATING	441809	100	999001700	INTERSTATE BATTERY	FT WORTH	3/21/2012	162.63
OPERATING	441810	100	999001675	JAMES WYNNE BREEDEN JR	TERRELL	3/21/2012	487.50
OPERATING	441811	100	999000328	JESSIE SARABIA	ABILENE	3/21/2012	97.41
OPERATING	441812	100	999001669	KARIESHA WILLIAMS	ABILENE	3/21/2012	60.00
OPERATING	441813	100	999001676	KYLE DONAVAN JOHNSON	ABILENE	3/21/2012	430.00
OPERATING	441814	100	999001680	LEMMONS, THOMAS	COLLEGE STATION	3/21/2012	60.00
OPERATING	441815	100	999001701	LIGHT, DEBORAH J	BIG SPRING	3/21/2012	59.71

OPERATING	441816	100	999001668	MAITLAND GRIFFITH	ABILENE	3/21/2012	40.00
OPERATING	441817	100	999001667	MICHAEL WALKER	LUBBOCK	3/21/2012	12.00
OPERATING	441818	100	999001681	PEREZ, RIGOBERTO	ABILENE	3/21/2012	1.04
OPERATING	441819	100	999001671	REBECCA BURTON	ABILENE	3/21/2012	60.00
OPERATING	441820	100	999001692	REUNION REALTY	ABILENE	3/21/2012	36.70
OPERATING	441821	100	999001690	RGF ENT INC	ABILENE	3/21/2012	1.07
OPERATING	441822	100	999001695	ROBERTSON, ALVIN W	ABILENE	3/21/2012	40.93
OPERATING	441823	100	999001689	ROSALES, TOMAS B	FRESCO	3/21/2012	97.57
OPERATING	441824	100	999001673	RYAN AND ASSOC PUBLIC RELA	PHOENIX	3/21/2012	595.00
OPERATING	441825	100	999001702	SMITH, ROBERT	TUSCOLA	3/21/2012	3.84
OPERATING	441826	100	999001698	SOUTHWICK, MARK	LAKE GENEVA	3/21/2012	36.68
OPERATING	441827	100	999001699	STRINGER, KAYLA B	DALLAS	3/21/2012	66.88
OPERATING	441828	100	999000283	THOMSON REUTER	CHICAGO	3/21/2012	189.50
OPERATING	441829	100	999001694	TOLAR PROPERTIES	ABILENE	3/21/2012	62.45
OPERATING	441830	100	999001683	TOOLEY, JOSHUA W	FT WORTH	3/21/2012	48.77
OPERATING	441831	100	999000609 R001	TTI-TEXITE-SPRING 2012	COLLEGE STATION	3/21/2012	200.00
OPERATING	441832	100	999001677	UNIVERSITY CHURCH OF CHRIS	ABILENE	3/21/2012	100.00
OPERATING	441833	100	999001691	WELLS, MARGIE SEARS	ABILENE	3/21/2012	16.48
OPERATING	441834	100	999001696	WHEELER, DEBORAH A	DALLAS	3/21/2012	40.43
OPERATING	441835	100	999001693	ZONKER, ZACHARIAH	ABILENE	3/21/2012	5.82
OPERATING	441836	100	1036	ABILENE FEDERAL CU	ABILENE	3/21/2012	8,815.73
OPERATING	441837	100	1034	CLEAT	AUSTIN	3/21/2012	4,260.00
OPERATING	441838	100	3382	FIRST FINANCIAL	HOUSTON	3/21/2012	49,017.30
OPERATING	441839	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	3/21/2012	111.36
OPERATING	441840	100	1037	LEGAL SERVICES, INC	ADA	3/21/2012	758.70
OPERATING	441841	100	1011	R STEWARD ECMC 451377105	ST PAUL	3/21/2012	117.62
OPERATING	441842	100	1015	TG	SAN ANTONIO	3/21/2012	1,806.11
OPERATING	441843	100	1035	UNITED WAY OF ABILENE	ABILENE	3/21/2012	2,139.01
OPERATING	441844	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	3/21/2012	151.49
OPERATING	441845	100	1022	OFFICE OF THE STANDING	LUBBOCK	3/21/2012	2,609.00
OPERATING	441846	100	1938	CITY OF ABILENE AIRPORT		3/28/2012	214.13
OPERATING	441847	100	2242	CITY OF ABILENE PETTY CASH		3/28/2012	710.80
OPERATING	441848	100	1939	CITY OF ABILENE COMMUNITY		3/28/2012	304.59
OPERATING	441849	100	1937	CITY OF ABILENE FIRE DEPT		3/28/2012	98.74
OPERATING	441850	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	3/28/2012	340.56
OPERATING	441851	100	1948	CITY OF ABILENE WELLNESS		3/28/2012	192.20
OPERATING	441852	100	3227	ANITA VIGIL		3/28/2012	195.54
OPERATING	441853	100	2835	BILL WHITLEY		3/28/2012	653.00
OPERATING	441854	100	2426	CHRIS PETTIJOHN		3/28/2012	304.40
OPERATING	441855	100	3291	CORTNEY BAILEY		3/28/2012	474.00
OPERATING	441856	100	2427	FRANCISCO PEREZ		3/28/2012	709.85
OPERATING	441857	100	2305	GEORGE SPINDLER		3/28/2012	536.00
OPERATING	441858	100	3033	JERRY REILING		3/28/2012	77.70
OPERATING	441859	100	2235	JOHN BRUNETT		3/28/2012	280.78
OPERATING	441860	100	2709	KELLEY MESSER		3/28/2012	324.70
OPERATING	441861	100	2424	KEN DOZIER		3/28/2012	612.88
OPERATING	441862	100	2981	REBECCA S EIDSON		3/28/2012	140.00
OPERATING	441863	100	2493	RICKI BROWN		3/28/2012	627.64
OPERATING	441864	100	2375	STAN STANDRIDGE		3/28/2012	680.00
OPERATING	441865	100	2402	TERRI BLACKWELL		3/28/2012	1,300.52
OPERATING	441866	100	2860	WAYNE E BRANDT		3/28/2012	1,188.00
OPERATING	441867	100	1791	50'S CLASSIC CAR WASH	ABILENE	3/28/2012	199.80
OPERATING	441868	100	2869	5TH STREET DINER	ABILENE	3/28/2012	125.00
OPERATING	441869	100	1228	ABILENE AUTO GLASS	ABILENE	3/28/2012	510.00
OPERATING	441870	100	1288	ABILENE AUTO JOBBERS	ABILENE	3/28/2012	781.04

OPERATING	441871	100	1890	ABILENE DIESEL INJECTION	ABILENE	3/28/2012	675.32
OPERATING	441872	100	1488	ABILENE FASTENER SUPPLY IN	ABILENE	3/28/2012	48.73
OPERATING	441873	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	3/28/2012	153.70
OPERATING	441874	100	1479	ABILENE HYDRAULICS	ABILENE	3/28/2012	34.82
OPERATING	441875	100	1594	ABILENE NEW HOLLAND LC	ABILENE	3/28/2012	944.77
OPERATING	441876	100	1392	ABILENE PARTS PLUS	ABILENE	3/28/2012	805.61
OPERATING	441877	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	3/28/2012	185.45
OPERATING	441878	100	1608	ABILENE SALES INC	ABILENE	3/28/2012	656.57
OPERATING	441879	100	2279	ABILENE TRANSIT MANAGEMENT		3/28/2012	73,636.71
OPERATING	441880	100	3582	ACE PLUMBING	ABILENE	3/28/2012	260.00
OPERATING	441881	100	2651	ACS HEATING AND AIR INC	ABILENE	3/28/2012	1,637.26
OPERATING	441882	100	1181 R002	ADT SECURITY SERVICES	PITTSBURGH	3/28/2012	103.71
OPERATING	441883	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	3/28/2012	129.36
OPERATING	441884	100	1670	ALL AMERICAN DOORS INC	ABILENE	3/28/2012	187.50
OPERATING	441885	100	3550 R001	ALTEC INDUSTRIES INC	BIRMINGHAM	3/28/2012	909.82
OPERATING	441886	100	1579	ANA-LAB CORPORATION	KILGORE	3/28/2012	674.00
OPERATING	441887	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	3/28/2012	9,514.08
OPERATING	441888	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	3/28/2012	241.44
OPERATING	441889	100	1909	ARROW FORD INC	ABILENE	3/28/2012	732.39
OPERATING	441890	100	3514 R001	ASG SECURITY	PHILADELPHIA	3/28/2012	800.00
OPERATING	441891	100	1963	ATMOS ENERGY	ST LOUIS	3/28/2012	7,062.92
OPERATING	441892	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	3/28/2012	185.30
OPERATING	441893	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	3/28/2012	488.15
OPERATING	441894	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	3/28/2012	5,926.96
OPERATING	441895	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	3/28/2012	180.00
OPERATING	441896	100	1724	BARR ROOFING COMPANY	ABILENE	3/28/2012	325.00
OPERATING	441897	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	3/28/2012	271.80
OPERATING	441898	100	3367	BETTY SUTHERLAND	ABILENE	3/28/2012	72.00
OPERATING	441899	100	1879 R008	BIBLE HARDWARE CO	ABILENE	3/28/2012	29.13
OPERATING	441900	100	1574	BIG COUNTRY SUPPLY	ABILENE	3/28/2012	864.69
OPERATING	441901	100	1642	BLACK PLUMBING CO INC	ABILENE	3/28/2012	7,201.04
OPERATING	441902	100	1860	BOYD FENCE & WELDING	ABILENE	3/28/2012	1,150.00
OPERATING	441903	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	3/28/2012	352.82
OPERATING	441904	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	3/28/2012	2,349.18
OPERATING	441905	100	1407	THE BUG COMPANY INC	HAM LAKE	3/28/2012	302.00
OPERATING	441906	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	3/28/2012	93.00
OPERATING	441907	100	1071	CAFFEY'S AUTO GLASS	ABILENE	3/28/2012	50.00
OPERATING	441908	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	3/28/2012	208.73
OPERATING	441909	100	1789	CARL'S AUTO SUPPLY	ABILENE	3/28/2012	1,076.41
OPERATING	441910	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	3/28/2012	16.80
OPERATING	441911	100	2906	CATTILAC STYLE	ABILENE	3/28/2012	124.60
OPERATING	441912	100	1647	CBS INSURANCE	ABILENE	3/28/2012	551.00
OPERATING	441913	100	2356	CENTRAL WEST TEXAS WATER		3/28/2012	50.00
OPERATING	441914	100	2558	CHAMPION FOR CHILDREN	ABILENE	3/28/2012	1,820.00
OPERATING	441915	100	3327	CHAUNCEY DESSIN	ABILENE	3/28/2012	40.00
OPERATING	441916	100	2330	CHRIS HALE	ABILENE	3/28/2012	1,200.00
OPERATING	441917	100	2252	CIVIC ABILENE	ABILENE	3/28/2012	9.00
OPERATING	441918	100	2848	COKER ENGINEERING LLC	KELLER	3/28/2012	2,600.00
OPERATING	441919	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	3/28/2012	12,814.45
OPERATING	441920	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	3/28/2012	998.64
OPERATING	441921	100	2413	CRAFT DESIGN	ABILENE	3/28/2012	51.00
OPERATING	441922	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	3/28/2012	14.00
OPERATING	441923	100	1257	D & D HOME IMPROVEMENT	HAWLEY	3/28/2012	6,500.00
OPERATING	441924	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	3/28/2012	1,679.00
OPERATING	441925	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	3/28/2012	56,666.10

OPERATING	441926	100	2274	DJD ENTERPRISES INC		3/28/2012	4,531.17
OPERATING	441927	100	3048	DON FAULKNER CONSTRUCTION	ABILENE	3/28/2012	37,361.60
OPERATING	441928	100	2120	DONNIE PERRY ENTERPRISES I	HAWLEY	3/28/2012	11,850.00
OPERATING	441929	100	2726	DOYLE REEVES R PH	ABILENE	3/28/2012	180.00
OPERATING	441930	100	1706	DPC INDUSTRIES INC	HOUSTON	3/28/2012	18,202.22
OPERATING	441931	100	2143	DR TERRY TRUONG DDS	ABILENE	3/28/2012	7,840.00
OPERATING	441932	100	2072	DURANT'S WRECKER SERVICE	ABILENE	3/28/2012	5,182.50
OPERATING	441933	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	3/28/2012	12.84
OPERATING	441934	100	1800	EMPIRE PAPER CO	WICHITA FALLS	3/28/2012	865.93
OPERATING	441935	100	2023	ENAVAIL LLC	AUSTIN	3/28/2012	4,250.00
OPERATING	441936	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	3/28/2012	175,063.20
OPERATING	441937	100	1347 R001	ENTERSECT	BEVERLY	3/28/2012	75.00
OPERATING	441938	100	1529 R001	FASTENAL COMPANY	WINONA	3/28/2012	408.49
OPERATING	441939	100	3556	FC INDUSTRIES INC	KANSAS CITY	3/28/2012	245.38
OPERATING	441940	100	1393	FEDEX EXPRESS	DALLAS	3/28/2012	260.01
OPERATING	441941	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	3/28/2012	803.77
OPERATING	441942	100	3239	FILTRATION VALVES & HOSE	ABILENE	3/28/2012	7.06
OPERATING	441943	100	1199	FOUR SEASONS CAR WASH &	ABILENE	3/28/2012	42.20
OPERATING	441944	100	1673	FRENCHMAN'S CREEK	ABILENE	3/28/2012	5,085.00
OPERATING	441945	100	1640	G & D FABRICATORS	ABILENE	3/28/2012	510.00
OPERATING	441946	100	1084	GALLS	CHICAGO	3/28/2012	161.98
OPERATING	441947	100	2931	GARDEN WORLD	ABILENE	3/28/2012	410.93
OPERATING	441948	100	1820 R001	GFI GENFARE	ATLANTA	3/28/2012	213.75
OPERATING	441949	100	1567	GIBBS PAINT AND BODY	ABILENE	3/28/2012	2,736.50
OPERATING	441950	100	2812	GLENDA MANGRUM	ABILENE	3/28/2012	507.00
OPERATING	441951	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	3/28/2012	854.36
OPERATING	441952	100	3581	GRUMPE'S SPECIALTIES	BAIRD	3/28/2012	227.00
OPERATING	441953	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	3/28/2012	19,360.50
OPERATING	441954	100	2057	HOWE CONSTRUCTION	TUSCOLA	3/28/2012	140.00
OPERATING	441955	100	2829	I-CAN	ABILENE	3/28/2012	46.00
OPERATING	441956	100	1545	INCA FIRE ALARM INC	ABILENE	3/28/2012	125.00
OPERATING	441957	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	3/28/2012	519.34
OPERATING	441958	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	3/28/2012	32.54
OPERATING	441959	100	1829	INTERGRAPH CORPRATION	MADISON	3/28/2012	5,010.00
OPERATING	441960	100	3397	IOWA ROTOCAST PLASTICS INC	DECORAH	3/28/2012	435.00
OPERATING	441961	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	3/28/2012	330.00
OPERATING	441962	100	1402	J H STRAIN & SONS INC	TYE	3/28/2012	159,279.21
OPERATING	441963	100	3288	JACK'S TOWING & RECOVERY	ABILENE	3/28/2012	698.25
OPERATING	441964	100	1635	JACKSON BROS FEED & SEED	ABILENE	3/28/2012	10,521.30
OPERATING	441965	100	2671	JENNIFER TASHIJAN	ABILENE	3/28/2012	100.00
OPERATING	441966	100	1652	JIM'S HOUSE OF COLOR	ABILENE	3/28/2012	127.03
OPERATING	441967	100	1278	JOE'S UPHOLSTERY	ABILENE	3/28/2012	335.00
OPERATING	441968	100	2283	JOHN KORMAN INSURANCE	ABILENE	3/28/2012	142.00
OPERATING	441969	100	1245	JOHN'S WRECKER SERVICE	TYE	3/28/2012	734.65
OPERATING	441970	100	2962	JOHNNY HERRON	ABILENE	3/28/2012	24.00
OPERATING	441971	100	1685 R001	JOHNSON OIL CO	GONZALES	3/28/2012	150.32
OPERATING	441972	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	3/28/2012	575.41
OPERATING	441973	100	2584	KIDS VILLAGE	ABILENE	3/28/2012	50.00
OPERATING	441974	100	1367	LEAH HERRON	ABILENE	3/28/2012	8.00
OPERATING	441975	100	2130 R001	LIBLIME, A DIVISION OF PTF	GAITHERSBURG	3/28/2012	17,619.00
OPERATING	441976	100	1197	LUCILLE WALKER	ABILENE	3/28/2012	24.00
OPERATING	441977	100	1804	LYNN LAWHON	ABILENE	3/28/2012	500.00
OPERATING	441978	100	3157	MACKIE CONSTRUCTION	ABILENE	3/28/2012	1,155.33
OPERATING	441979	100	1843 R001	MALCOM SUPPLY CO	ABILENE	3/28/2012	19.12
OPERATING	441980	100	2227	MALONE SAFE & LOCK	ABILENE	3/28/2012	22.25

OPERATING	441981	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	3/28/2012	565.54
OPERATING	441982	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	3/28/2012	2,220.44
OPERATING	441983	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	3/28/2012	41.18
OPERATING	441984	100	1408 R001	MCCOY BUILDING SUPPLY	SAN MARCOS	3/28/2012	104.13
OPERATING	441985	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	3/28/2012	9,270.58
OPERATING	441986	100	1292 R001	METRO FIRE APPARATUS	HOUSTON	3/28/2012	50.00
OPERATING	441987	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	3/28/2012	1,405.76
OPERATING	441988	100	1680	MIDWEST REHABILITATION &	ABILENE	3/28/2012	150.00
OPERATING	441989	100	1532	MIELE INC	PRINCETON	3/28/2012	268.00
OPERATING	441990	100	1584	MIKE BOUNDS TOWING &	ABILENE	3/28/2012	1,792.50
OPERATING	441991	100	1173	MILLER MACHINE CO	ABILENE	3/28/2012	40.00
OPERATING	441992	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	3/28/2012	250.20
OPERATING	441993	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	3/28/2012	23.23
OPERATING	441994	100	1976	MUNICIPAL SERVICES BUREAU	AUSTIN	3/28/2012	6.34
OPERATING	441995	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	3/28/2012	54.49
OPERATING	441996	100	1735	NATURE'S WAY	ROSS	3/28/2012	240.50
OPERATING	441997	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	3/28/2012	5.17
OPERATING	441998	100	1801 R001	NOVA CHEM LABORATORIES	OXFORD	3/28/2012	555.00
OPERATING	441999	100	1875	O'BAR WRECKER SERVICE	ABILENE	3/28/2012	1,100.00
OPERATING	442000	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	3/28/2012	463.60
OPERATING	442001	100	2644 R001	OLYMPUS NDT INC	PHILADELPHIA	3/28/2012	1,500.00
OPERATING	442002	100	3481	OMJC SIGNAL INC	WATERLOO	3/28/2012	995.00
OPERATING	442003	100	1671	ORKIN INC	ABILENE	3/28/2012	52.40
OPERATING	442004	100	2522 R002	OTIS ELEVATOR COMPANY	CHARLOTTE	3/28/2012	211.30
OPERATING	442005	100	1101	PINEL LP	MCKINNEY	3/28/2012	5,580.20
OPERATING	442006	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	3/28/2012	177.94
OPERATING	442007	100	2854	POM INCORPORATED	RUSSELLVILLE	3/28/2012	41.50
OPERATING	442008	100	3040	PREMIER EMBLEM INC	SAN ANTONIO	3/28/2012	208.00
OPERATING	442009	100	1171 R001	R & F ENTERPRISES	ABILENE	3/28/2012	439.16
OPERATING	442010	100	1409	RAYMOND ALLEN	ABILENE	3/28/2012	100.00
OPERATING	442011	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	3/28/2012	121.20
OPERATING	442012	100	1559	RISTER SIGN CO INC	ABILENE	3/28/2012	69.12
OPERATING	442013	100	1242	ROBERTS TRUCK CENTER	AMARILLO	3/28/2012	40.14
OPERATING	442014	100	1051 R001	RSC EQUIPMENT RENTAL INC	DALLAS	3/28/2012	43.45
OPERATING	442015	100	3491	SAFARILAND LLC	JACKSONVILLE	3/28/2012	213.94
OPERATING	442016	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	3/28/2012	105.15
OPERATING	442017	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	3/28/2012	1,104.53
OPERATING	442018	100	2036 R001	SANOFI PASTEUR	CHICAGO	3/28/2012	3,120.49
OPERATING	442019	100	1772 R001	SCALE FREE CO	TULSA	3/28/2012	890.00
OPERATING	442020	100	2125 R002	SHELL FLEET PLUS	DES MOINES	3/28/2012	2,605.71
OPERATING	442021	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	3/28/2012	10,843.00
OPERATING	442022	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	3/28/2012	147.74
OPERATING	442023	100	1160	SIGN PRO OF ABILENE	ABILENE	3/28/2012	91.26
OPERATING	442024	100	1232 R003	STERICYCLE INC	CAROL STREAM	3/28/2012	291.94
OPERATING	442025	100	1607	STEVE'S TRIM SHOP	MERKEL	3/28/2012	200.00
OPERATING	442026	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	3/28/2012	2,669.86
OPERATING	442027	100	2678 R001	SUNSOURCE	DALLAS	3/28/2012	60.92
OPERATING	442028	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	3/28/2012	46.68
OPERATING	442029	100	1203	T D'S MACHINE & FABRICATIO	TUSCOLA	3/28/2012	100.00
OPERATING	442030	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	3/28/2012	919.15
OPERATING	442031	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	3/28/2012	828.75
OPERATING	442032	100	1847 R001	TECH DEPOT	BOSTON	3/28/2012	480.35
OPERATING	442033	100	1425	TELECOM UNLIMITED	ABILENE	3/28/2012	2,493.00
OPERATING	442034	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	3/28/2012	60.00
OPERATING	442035	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	3/28/2012	44.35

OPERATING	442036	100	3558	TEXAS NURSE CONNECTIONS LT	ABILENE	3/28/2012	1,400.00
OPERATING	442037	100	1666	TEXAS STAR TRADING CO	ABILENE	3/28/2012	82.12
OPERATING	442038	100	2910	THE CFP GROUP INC	ABILENE	3/28/2012	119.08
OPERATING	442039	100	1490	THE LAMAR COMPANIES	BATON ROUGE	3/28/2012	540.00
OPERATING	442040	100	2902	THE MARTA COMPANY	WICHITA FALLS	3/28/2012	4,146.54
OPERATING	442041	100	1622	THE MONOGRAMMER	ABILENE	3/28/2012	686.14
OPERATING	442042	100	1663	THE PAINT CENTER	ABILENE	3/28/2012	57.57
OPERATING	442043	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	3/28/2012	146.54
OPERATING	442044	100	2770	TIERRA REALTY SERVICES LLC	ABILENE	3/28/2012	7,200.00
OPERATING	442045	100	1873	TONERTIGER INC	ABILENE	3/28/2012	1,149.85
OPERATING	442046	100	3459 R001	TOTER INCORPORATED	CAROL STREAM	3/28/2012	27,030.36
OPERATING	442047	100	1776	TRACE ANALYTICS	AUSTIN	3/28/2012	568.00
OPERATING	442048	100	2621	TSTC	ABILENE	3/28/2012	1,343.00
OPERATING	442049	100	2659 R005	UNITED STATES GEOLOGICAL	PHILADELPHIA	3/28/2012	49,247.50
OPERATING	442050	100	1186 R001	UPS	CAROL STREAM	3/28/2012	84.50
OPERATING	442051	100	1134	URS CORPORATION	ATLANTA	3/28/2012	80,546.35
OPERATING	442052	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	3/28/2012	349.11
OPERATING	442053	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	3/28/2012	9,530.41
OPERATING	442054	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	3/28/2012	6,632.58
OPERATING	442055	100	1060	VULCAN SIGNS	FOLEY	3/28/2012	1,897.70
OPERATING	442056	100	2012	WAL-MART	ATLANTA	3/28/2012	2,099.90
OPERATING	442057	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	3/28/2012	345.00
OPERATING	442058	100	1498	WEBQA INC	WOODRIDGE	3/28/2012	3,585.00
OPERATING	442059	100	1075	WEST TECHS CHILL WATER	ABILENE	3/28/2012	1,016.50
OPERATING	442060	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	3/28/2012	144.29
OPERATING	442061	100	1618	WILLIS SUPPLY CO	ABILENE	3/28/2012	50.70
OPERATING	442062	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	3/28/2012	450.00
OPERATING	442063	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	3/28/2012	75.66
OPERATING	442064	100	1069 R001	XEROX CORPORATION	DALLAS	3/28/2012	6,792.62
OPERATING	442065	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	3/28/2012	195.30
OPERATING	442066	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	3/28/2012	253.59
OPERATING	442067	100	999001706	DR HEATH BURNS	ABILENE	3/28/2012	18.00
OPERATING	442068	100	999000617	IAFC MEMBERSHIP	BALTIMORE	3/28/2012	209.00
OPERATING	442069	100	999000859	INTERNATIONAL ASSOC OF LE	GILFORD	3/28/2012	55.00
OPERATING	442070	100	999001708	JULIE RODRIGUEZ	MERKEL	3/28/2012	46.00
OPERATING	442071	100	999001705	KARI LEONG	ABILENE	3/28/2012	5.00
OPERATING	442072	100	999001707	MARVIN JOHNSON	ANSON	3/28/2012	27.00
OPERATING	442073	100	999000860	SPAN PUBLISHING	STEVENS POINT	3/28/2012	152.10
OPERATING	442074	100	999000014	TEXAS PRIMA	AUSTIN	3/28/2012	65.00
OPERATING	442075	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	3/28/2012	175.00
OPERATING	442076	100	999001704	TRAVIS DEAN LEMONS	ABILENE	3/28/2012	85.00
OPERATING							

Outgoing Wires

03/01/2012-03/31/2012

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	03-02-12F	FIREMEN'S PP 11	3/2/2012	(136,437.99)
OPERATING	WIRE OUT	100	03-02-12CS	CHILD SUPPORT P	3/2/2012	(12,744.69)
OPERATING	WIRE OUT	100	03-02-12IC	ICMA PP 11 03/0	3/2/2012	(26,238.33)
OPERATING	WIRE OUT	100	03-02-12NR	NRS PP 11 03/02	3/2/2012	(16,172.76)
OPERATING	WIRE OUT	100	03-05-12SS	SOCIAL SECURITY	3/5/2012	(333,270.95)

OPERATING	WIRE OUT	100	TMRS-FEB12	TMRS FEB 12	3/15/2012	(559,729.28)
OPERATING	WIRE OUT	100	03-16-12F	FIREMEN'S PP 12	3/16/2012	(135,979.84)
OPERATING	WIRE OUT	100	03-16-12CS	CHILD SUPPORT P	3/16/2012	(12,735.35)
OPERATING	WIRE OUT	100	03-16-12IC	ICMA PP 12 03/1	3/16/2012	(3,938.33)
OPERATING	WIRE OUT	100	03-16-12NR	NRS PP12 03/16/	3/16/2012	(16,172.76)
OPERATING	WIRE OUT	100	03-19-12SS	SOCIAL SECURITY	3/19/2012	(325,169.76)
OPERATING	WIRE OUT	100	032012ST	SALES TAX MONTH	3/20/2012	(55,278.35)
OPERATING	WIRE OUT	100	03-30-12F	FIREMEN'S PP 13	3/30/2012	(137,099.23)
OPERATING	WIRE OUT	100	934033012	BLUE CROSS CLAI	3/30/2012	(579,652.74)
OPERATING	WIRE OUT	100	03-30-12CS	CHILD SUPPORT P	3/30/2012	(12,878.10)
OPERATING	WIRE OUT	100	954033112	FLEX CLAIMS MAR	3/31/2012	(2,634.87)

Payroll

03/01/2012-03/31/2012

Pay Date	Gross Pay	TMRS	Fire Retirement	Group Insurance	Life Insurance	Social Security	Total Payroll
3/16/2012	1,907,834.61	178,109.32	80,666.09	8,274.00	34.86	79,571.05	2,254,489.93
3/30/2012	1,958,902.89	178,225.50	81,784.04	0.00	0.00	85,186.18	2,304,098.61
3/30/2012	299.37	36.28	0.00	0.00	0.00	22.90	358.55