

Check Register

12/01/2012-12/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	451379	100	1936		CITY OF ABILENE ANIMAL CON		12/5/2012	213.78
OPERATING	451380	100	2242		CITY OF ABILENE PETTY CASH		12/5/2012	590.92
OPERATING	451381	100	1940		CITY OF ABILENE HEALTH		12/5/2012	58.16
OPERATING	451382	100	2878		TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	12/5/2012	357.59
OPERATING	451383	100	1944		CITY OF ABILENE WATER		12/5/2012	228.02
OPERATING	451384	100	1947		CITY OF ABILENE WATER LAB		12/5/2012	93.81
OPERATING	451385	100	3227		ANITA VIGIL		12/5/2012	103.53
OPERATING	451386	100	4070		BARBARA LIGGETT		12/5/2012	50.00
OPERATING	451387	100	4069		BRANDUM PURDUM		12/5/2012	50.00
OPERATING	451388	100	4064		CHRISTINA LOZANO		12/5/2012	410.53
OPERATING	451389	100	2959		DAN SANTEE		12/5/2012	365.31
OPERATING	451390	100	2772		DANETTE DUNLAP		12/5/2012	213.76
OPERATING	451391	100	4072		JANIS TEST		12/5/2012	75.00
OPERATING	451392	100	4066		MARCUS JOHNSON		12/5/2012	100.00
OPERATING	451393	100	4067		MARY MCMAHON		12/5/2012	25.00
OPERATING	451394	100	2204		MIKE MICHAUD		12/5/2012	164.28
OPERATING	451395	100	4071		NICHOLAS REAGAN		12/5/2012	50.00
OPERATING	451396	100	3564		RICHARD DARRELL RODGERS		12/5/2012	115.00
OPERATING	451397	100	3023		STACEY CISNEROS		12/5/2012	981.00
OPERATING	451398	100	2375		STAN STANDRIDGE		12/5/2012	100.00
OPERATING	451399	100	4068		TIMOTHY HARRIS		12/5/2012	25.00
OPERATING	451400	100	2202		TOMMY O'BRIEN		12/5/2012	261.37
OPERATING	451401	100	2202		TOMMY O'BRIEN		12/5/2012	289.18
OPERATING	451402	100	2202		TOMMY O'BRIEN		12/5/2012	298.08
OPERATING	451403	100	2370		A QUALITY STEEL INC	ABILENE	12/5/2012	500.95
OPERATING	451404	100	4015		A TO Z TIRE & BATTERY	AMARILLO	12/5/2012	1,605.69
OPERATING	451405	100	1322		A-1 STARTER & ALTERNATOR	ABILENE	12/5/2012	674.90
OPERATING	451406	100	3259 R001		AAA AMERICAN MOVING & STOR	LUBBOCK	12/5/2012	300.00
OPERATING	451407	100	1803		ABC DOOR CLOSER SERVICE	ABILENE	12/5/2012	79.00
OPERATING	451408	100	2570 R002		ABILENE ADVANCED AUTO & TI	ABILENE	12/5/2012	29.00
OPERATING	451409	100	1228		ABILENE AUTO GLASS	ABILENE	12/5/2012	359.00
OPERATING	451410	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	12/5/2012	149,794.92
OPERATING	451411	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	12/5/2012	409.60
OPERATING	451412	100	1717		GOODWILL - WEST TEXAS	ABILENE	12/5/2012	400.00
OPERATING	451413	100	1594		ABILENE NEW HOLLAND LC	ABILENE	12/5/2012	293.84
OPERATING	451414	100	1392		ABILENE PARTS PLUS	ABILENE	12/5/2012	1,336.17
OPERATING	451415	100	1732		ABILENE PRINTING & STATION	ABILENE	12/5/2012	11,430.10
OPERATING	451416	100	1123		ABILENE RADIATOR WORKS INC	ABILENE	12/5/2012	489.00
OPERATING	451417	100	1856		ABILENE RENTAL CENTER	ABILENE	12/5/2012	115.15
OPERATING	451418	100	1608		ABILENE SALES INC	ABILENE	12/5/2012	862.36
OPERATING	451419	100	1896		ABILENE TARP & MFG	ABILENE	12/5/2012	90.00
OPERATING	451420	100	1897		ABILENE TRAILER SALES	ABILENE	12/5/2012	5,195.00
OPERATING	451421	100	2279		ABILENE TRANSIT MANAGEMENT		12/5/2012	80,440.24
OPERATING	451422	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	12/5/2012	604.78
OPERATING	451423	100	1903 R001		ALAMO IRON WORKS INC	DALLAS	12/5/2012	184.79
OPERATING	451424	100	1602		ALTERNATOR SERVICE INC	DALLAS	12/5/2012	1,164.53
OPERATING	451425	100	1909		ARROW FORD INC	ABILENE	12/5/2012	19,414.86
OPERATING	451426	100	1078 R002		ASSOCIATED SUPPLY CO INC	LUBBOCK	12/5/2012	50.19
OPERATING	451427	100	1965 R003		AT & T MOBILITY	CAROL STREAM	12/5/2012	483.49
OPERATING	451428	100	1965 R009		AT&T	ATLANTA	12/5/2012	8,308.00
OPERATING	451429	100	1963		ATMOS ENERGY	ST LOUIS	12/5/2012	13,480.06

OPERATING	451430	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/5/2012	334.92
OPERATING	451431	100	1912 R001	AVIS LUBE	MIDLAND	12/5/2012	83.97
OPERATING	451432	100	3131	B & B MFG INC	PORTSMOUTH	12/5/2012	247.00
OPERATING	451433	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/5/2012	817.31
OPERATING	451434	100	1724	BARR ROOFING COMPANY	ABILENE	12/5/2012	3,012.07
OPERATING	451435	100	1422	BEARING SUPPLY LTD	ABILENE	12/5/2012	113.05
OPERATING	451436	100	1879	BIBLE HARDWARE CO	ABILENE	12/5/2012	197.96
OPERATING	451437	100	1879 R002	BIBLE HARDWARE CO	ABILENE	12/5/2012	98.43
OPERATING	451438	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/5/2012	97.34
OPERATING	451439	100	1879 R004	BIBLE HARDWARE CO	ABILENE	12/5/2012	348.70
OPERATING	451440	100	1879 R006	BIBLE HARDWARE CO	ABILENE	12/5/2012	211.37
OPERATING	451441	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/5/2012	497.13
OPERATING	451442	100	1237	BIG COUNTRY BG	ABILENE	12/5/2012	500.00
OPERATING	451443	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/5/2012	649.45
OPERATING	451444	100	1328	BIG COUNTRY TIRE INC	ABILENE	12/5/2012	113.00
OPERATING	451445	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	12/5/2012	180.00
OPERATING	451446	100	1915 R001	BIMBO BAKERIES USA	DALLAS	12/5/2012	586.08
OPERATING	451447	100	2103	BIOSHIELD LLC	SAN ANGELO	12/5/2012	155.00
OPERATING	451448	100	1642	BLACK PLUMBING CO INC	ABILENE	12/5/2012	848.34
OPERATING	451449	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/5/2012	32,670.06
OPERATING	451450	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	12/5/2012	1,350.00
OPERATING	451451	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/5/2012	4,377.08
OPERATING	451452	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	12/5/2012	2,030.00
OPERATING	451453	100	1684	BUTTERY CO	LLANO	12/5/2012	296.54
OPERATING	451454	100	1561	C C & CO PEST CONTROL	ABILENE	12/5/2012	70.00
OPERATING	451455	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	12/5/2012	27,437.00
OPERATING	451456	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/5/2012	174.97
OPERATING	451457	100	3315	CARL SMITH	ABILENE	12/5/2012	32.00
OPERATING	451458	100	3910	CARMEN TIJERINA	ABILENE	12/5/2012	72.00
OPERATING	451459	100	2132	CARRIER CORPORATION	CHICAGO	12/5/2012	3,494.61
OPERATING	451460	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	12/5/2012	374.00
OPERATING	451461	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	12/5/2012	191.25
OPERATING	451462	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/5/2012	61,661.10
OPERATING	451463	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	12/5/2012	144.43
OPERATING	451464	100	1496	CENTRAL NEBRASKA PACKING I	NORTH PLATTE	12/5/2012	15,346.04
OPERATING	451465	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/5/2012	1,953.45
OPERATING	451466	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	12/5/2012	5,021.06
OPERATING	451467	100	1109 R001	CHEM AQUA INC	DALLAS	12/5/2012	432.15
OPERATING	451468	100	4029	CHRIS REDMAN	ABILENE	12/5/2012	646.22
OPERATING	451469	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/5/2012	408.00
OPERATING	451470	100	2374	CISCO COLLEGE	ABILENE	12/5/2012	18,884.00
OPERATING	451471	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	12/5/2012	181.92
OPERATING	451472	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/5/2012	1,230.02
OPERATING	451473	100	3867	COMMERCIAL EQUIPMENT	ADDISON	12/5/2012	8,836.00
OPERATING	451474	100	1894	CONCHO SUPPLY	ABILENE	12/5/2012	690.75
OPERATING	451475	100	4044	CORLEY GASKET COMPANY	DALLAS	12/5/2012	2,530.38
OPERATING	451476	100	2413	CRAFT DESIGN	ABILENE	12/5/2012	126.00
OPERATING	451477	100	2160	CREATIVE GRAPHIC SOLUTIONS	ABILENE	12/5/2012	77.50
OPERATING	451478	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	12/5/2012	14.00
OPERATING	451479	100	1722 R001	CUSTOM WHOLESAL SUPPLY DB	ODESSA	12/5/2012	678.97
OPERATING	451480	100	2216	DAMAR SALES INC	ABILENE	12/5/2012	498.00
OPERATING	451481	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	12/5/2012	1,930.94
OPERATING	451482	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/5/2012	25,044.17
OPERATING	451483	100	2030 R001	DELL MARKETING LP	DALLAS	12/5/2012	24,543.61
OPERATING	451484	100	1855 R001	DITCH WITCH SOUTHWEST	MIDLAND	12/5/2012	245.57

OPERATING	451485	100	1643	DON'S SALES	ABILENE	12/5/2012	290.95
OPERATING	451486	100	1706	DPC INDUSTRIES INC	HOUSTON	12/5/2012	6,595.20
OPERATING	451487	100	2143	DR TERRY TRUONG DDS	ABILENE	12/5/2012	6,860.00
OPERATING	451488	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	12/5/2012	64.00
OPERATING	451489	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	12/5/2012	150.52
OPERATING	451490	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/5/2012	737.09
OPERATING	451491	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/5/2012	160,765.37
OPERATING	451492	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/5/2012	751.75
OPERATING	451493	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/5/2012	22,420.49
OPERATING	451494	100	2228 R001	EXPRESS SERVICES INC	DALLAS	12/5/2012	1,299.38
OPERATING	451495	100	1393	FEDEX EXPRESS	DALLAS	12/5/2012	54.59
OPERATING	451496	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/5/2012	637.09
OPERATING	451497	100	2502	FIRST FINANCIAL BANK	ABILENE	12/5/2012	23,487.50
OPERATING	451498	100	3649	FIRST TRANSIT INC	CHICAGO	12/5/2012	9,980.00
OPERATING	451499	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	12/5/2012	2,300.12
OPERATING	451500	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/5/2012	25.00
OPERATING	451501	100	1092	FRONTIER TEXAS! INC	ABILENE	12/5/2012	33,630.73
OPERATING	451502	100	3908	FURNITURE ROW	ABILENE	12/5/2012	1,156.00
OPERATING	451503	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/5/2012	130.50
OPERATING	451504	100	1719 R001	GCR TIRE CENTERS	DENVER	12/5/2012	3,209.45
OPERATING	451505	100	2471 R001	GEO-MARINE INC	PLANO	12/5/2012	8,000.00
OPERATING	451506	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	12/5/2012	885.00
OPERATING	451507	100	1220 R003	GOVERNMENT FINANCE OFFICER	CHICAGO	12/5/2012	550.00
OPERATING	451508	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/5/2012	386.59
OPERATING	451509	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/5/2012	109.49
OPERATING	451510	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/5/2012	683.40
OPERATING	451511	100	3663	GUIDA SLAVICH & FLORES	DALLAS	12/5/2012	1,738.00
OPERATING	451512	100	2400 R001	HACH COMPANY	CHICAGO	12/5/2012	107.69
OPERATING	451513	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	12/5/2012	77.80
OPERATING	451514	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/5/2012	91.93
OPERATING	451515	100	2748	HASLER INC	MILFORD	12/5/2012	180.00
OPERATING	451516	100	2233 R003	HENDRICK HEALTH SYSTEM	ABILENE	12/5/2012	2,472,040.00
OPERATING	451517	100	2233 R004	HENDRICK MEDICAL CENTER	ABILENE	12/5/2012	80.00
OPERATING	451518	100	2519 R001	HOUCHEM BINDERY LTD	UTICA	12/5/2012	244.39
OPERATING	451519	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	12/5/2012	467.91
OPERATING	451520	100	1352 R001	IDEXX DISTRIBUTION INC	ATLANTA	12/5/2012	5,082.34
OPERATING	451521	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/5/2012	360.00
OPERATING	451522	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	12/5/2012	112.12
OPERATING	451523	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/5/2012	158.84
OPERATING	451524	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/5/2012	3,263.62
OPERATING	451525	100	1404	JACINTO GONZALEZ	ABILENE	12/5/2012	560.00
OPERATING	451526	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/5/2012	62.55
OPERATING	451527	100	2671	JENNIFER TASHIJAN	ABILENE	12/5/2012	350.00
OPERATING	451528	100	1652	JIM'S HOUSE OF COLOR	ABILENE	12/5/2012	140.10
OPERATING	451529	100	1278	JOE'S UPHOLSTERY	ABILENE	12/5/2012	330.00
OPERATING	451530	100	2283	JOHN KORMAN INSURANCE	ABILENE	12/5/2012	71.00
OPERATING	451531	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	12/5/2012	6,604.28
OPERATING	451532	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	12/5/2012	740.80
OPERATING	451533	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/5/2012	2,256.38
OPERATING	451534	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/5/2012	187.82
OPERATING	451535	100	1367	LEAH HERRON	ABILENE	12/5/2012	8.00
OPERATING	451536	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/5/2012	659.00
OPERATING	451537	100	2730	LONGMIRE PLUMBING INC	ABILENE	12/5/2012	360.00
OPERATING	451538	100	2010	LOWE'S	ATLANTA	12/5/2012	5,819.18
OPERATING	451539	100	4050	LUBBOCK AUDIO VISUAL INC	LUBBOCK	12/5/2012	85.00

OPERATING	451540	100	1197	LUCILLE WALKER	ABILENE	12/5/2012	48.00
OPERATING	451541	100	3157	MACKIE CONSTRUCTION	ABILENE	12/5/2012	500.00
OPERATING	451542	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/5/2012	517.78
OPERATING	451543	100	3975	MARK REEDY MD	ABILENE	12/5/2012	900.00
OPERATING	451544	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/5/2012	609.22
OPERATING	451545	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/5/2012	247.56
OPERATING	451546	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/5/2012	231.00
OPERATING	451547	100	2541 R001	MCNEILUS TRUCK & MFG CO	CHICAGO	12/5/2012	1,589.66
OPERATING	451548	100	1692 R001	MEERS ENGINEERING INC	ABILENE	12/5/2012	12,000.00
OPERATING	451549	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/5/2012	136.20
OPERATING	451550	100	1824	MONITRONICS	PALATINE	12/5/2012	33.94
OPERATING	451551	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/5/2012	11.22
OPERATING	451552	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/5/2012	241.95
OPERATING	451553	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	12/5/2012	4.74
OPERATING	451554	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/5/2012	519.46
OPERATING	451555	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	12/5/2012	7,200.00
OPERATING	451556	100	1718	O C TANNER RECOGNITION CO	SALT LAKE CITY	12/5/2012	1,180.56
OPERATING	451557	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	12/5/2012	925.59
OPERATING	451558	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/5/2012	477.16
OPERATING	451559	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	12/5/2012	220.36
OPERATING	451560	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/5/2012	30,825.74
OPERATING	451561	100	1514	THE POTTERS OF HICKORY STR	ABILENE	12/5/2012	230.00
OPERATING	451562	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/5/2012	195.34
OPERATING	451563	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/5/2012	472.84
OPERATING	451564	100	1126 P001	PURETEX LABS	MANSFIELD	12/5/2012	1,287.00
OPERATING	451565	100	2360	QUEST DIAGNOSTICS	DALLAS	12/5/2012	1,687.20
OPERATING	451566	100	2323	QUILL CORPORATION	PHILADELPHIA	12/5/2012	212.03
OPERATING	451567	100	1409	RAYMOND ALLEN	ABILENE	12/5/2012	209.00
OPERATING	451568	100	1074	RED WING SHOES	ABILENE	12/5/2012	457.25
OPERATING	451569	100	1268	RICK'S CONSTRUCTION	ABILENE	12/5/2012	784.56
OPERATING	451570	100	1559	RISTER SIGN CO INC	ABILENE	12/5/2012	54.00
OPERATING	451571	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/5/2012	91.90
OPERATING	451572	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/5/2012	91.70
OPERATING	451573	100	4073	RODNEY GOSS	HAWLEY	12/5/2012	56.00
OPERATING	451574	100	3194	ROTATIONAL MOLDING INC	GARDENA	12/5/2012	38,205.00
OPERATING	451575	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	12/5/2012	620.20
OPERATING	451576	100	1160	SIGN PRO OF ABILENE	ABILENE	12/5/2012	165.35
OPERATING	451577	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/5/2012	548.04
OPERATING	451578	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/5/2012	3,177.03
OPERATING	451579	100	3355	SOUTHWEST NURSERY & SUPPLY	CARROLLTON	12/5/2012	1,085.00
OPERATING	451580	100	3653	STEPHENS CUTTERS	ABILENE	12/5/2012	50.00
OPERATING	451581	100	1232 R003	STERICYCLE INC	CAROL STREAM	12/5/2012	645.90
OPERATING	451582	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/5/2012	274.65
OPERATING	451583	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/5/2012	6,715.73
OPERATING	451584	100	3887	TATUMS TRIM SHOP	ABILENE	12/5/2012	210.00
OPERATING	451585	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	12/5/2012	3,999.71
OPERATING	451586	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	12/5/2012	1,343.68
OPERATING	451587	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	12/5/2012	32.95
OPERATING	451588	100	1538 R003	TCEQ REGION III	ABILENE	12/5/2012	111.00
OPERATING	451589	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	12/5/2012	2,400.00
OPERATING	451590	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/5/2012	3,490.28
OPERATING	451591	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/5/2012	4,405.00
OPERATING	451592	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	12/5/2012	624.40
OPERATING	451593	100	1105	THE AUTO SPA	ABILENE	12/5/2012	130.00
OPERATING	451594	100	2910	THE CFP GROUP INC	ABILENE	12/5/2012	6,634.04

OPERATING	451595	100	2285	THERMAL SCIENTIFIC INC	ODESSA	12/5/2012	854.03
OPERATING	451596	100	3919	TIM'S TRUCK SERVICE INC	ABILENE	12/5/2012	12,000.00
OPERATING	451597	100	1873	TONERTIGER INC	ABILENE	12/5/2012	656.00
OPERATING	451598	100	1955	ULINE INC	WAUKEGAN	12/5/2012	261.94
OPERATING	451599	100	2213	UNIFIRST	ABILENE	12/5/2012	1,658.32
OPERATING	451600	100	2286	UNITED OIL & GREASE	ABILENE	12/5/2012	187.99
OPERATING	451601	100	1186 R001	UPS	CAROL STREAM	12/5/2012	29.06
OPERATING	451602	100	3406 R001	VIDACARE CORPORATION	DALLAS	12/5/2012	2,859.05
OPERATING	451603	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/5/2012	4,375.69
OPERATING	451604	100	2097 R001	WARREN CAT	DALLAS	12/5/2012	1,700.38
OPERATING	451605	100	1498	WEBQA INC	WOODRIDGE	12/5/2012	3,735.00
OPERATING	451606	100	1075	WEST TECHS CHILL WATER	ABILENE	12/5/2012	465.00
OPERATING	451607	100	2607 R001	WEST TEXAS HOMELESS NETWOR		12/5/2012	35.00
OPERATING	451608	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/5/2012	1,507.67
OPERATING	451609	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/5/2012	436.00
OPERATING	451610	100	2452 R001	WILDFIRE TRUCK & EQUIPMENT	ARLINGTON	12/5/2012	2,562.00
OPERATING	451611	100	1077 R001	WINDSTREAM	LOUISVILLE	12/5/2012	221.26
OPERATING	451612	100	4058	WOLFE NURSERY DIRECT	STEPHENVILLE	12/5/2012	2,175.15
OPERATING	451613	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/5/2012	1,449.17
OPERATING	451614	100	1069 R001	XEROX CORPORATION	DALLAS	12/5/2012	5,743.05
OPERATING	451615	100	1877	ZANE R TRAVIS MD	ABILENE	12/5/2012	7,074.16
OPERATING	451616	100	999002284	ALSP-MERRIONETTE PARK PUB	ALSIP	12/5/2012	28.00
OPERATING	451617	100	999001373	AMERICAN CEMETERY	GAITHERSBURG	12/5/2012	49.00
OPERATING	451618	100	999002285	CEDAR FALLS PUBLIC LIBRARY	CEDAR FALLS	12/5/2012	16.00
OPERATING	451619	100	999002277	CHRISTANA FOX	ABILENE	12/5/2012	50.00
OPERATING	451620	100	999000156	COMMUNITY FOUNDATION	ABILENE	12/5/2012	10.00
OPERATING	451621	100	999002282	EDWARD MURPHY	ABILENE	12/5/2012	20.00
OPERATING	451622	100	999002276	JENNIFER SALINAS	ABILENE	12/5/2012	50.00
OPERATING	451623	100	999002281	JESSICA HALLGREN	HASKELL	12/5/2012	70.00
OPERATING	451624	100	999002278	KOSITIYA NSIMBANEZERA	ABILENE	12/5/2012	50.00
OPERATING	451625	100	999002279	LARRY RAMOS	ABILENE	12/5/2012	50.00
OPERATING	451626	100	999000085	NELAC INSTITUTE	WEATHERFORD	12/5/2012	425.00
OPERATING	451627	100	999002283	RANDY CLASPILL	ABILENE	12/5/2012	20.00
OPERATING	451628	100	999002286	SAN ANTONIO PUBLIC LIBRARY	SAN ANTONIO	12/5/2012	10.49
OPERATING	451629	100	999000106 R003	SOUTH CENTRAL MEMBRANCE	AUSTIN	12/5/2012	1,690.00
OPERATING	451630	100	999000425 R001	TEXAS MUNICIPAL LIBRARY		12/5/2012	55.00
OPERATING	451631	100	999000425	TMLDA	AUSTIN	12/5/2012	50.00
OPERATING	451632	100	999002280	TRACEY MORGAN	ABILENE	12/5/2012	50.00
OPERATING	451633	100	999000755	TUCKER'S CLEANERS	ABILENE	12/5/2012	138.00
OPERATING	451634	100	2242	CITY OF ABILENE PETTY CASH		12/12/2012	819.47
OPERATING	451635	100	1939	CITY OF ABILENE COMMUNITY		12/12/2012	228.51
OPERATING	451636	100	1937	CITY OF ABILENE FIRE DEPT		12/12/2012	147.33
OPERATING	451637	100	1940	CITY OF ABILENE HEALTH		12/12/2012	109.01
OPERATING	451638	100	1941	CITY OF ABILENE LIBRARY		12/12/2012	250.99
OPERATING	451639	100	2509	ROSE PARK SENIOR CITIZENS		12/12/2012	765.13
OPERATING	451640	100	1943	CITY OF ABILENE SENIOR		12/12/2012	224.14
OPERATING	451641	100	3521	AL FLORES		12/12/2012	90.08
OPERATING	451642	100	4084	ALEX CARGILE		12/12/2012	299.49
OPERATING	451643	100	2340	DAVID WILLIAMS		12/12/2012	159.27
OPERATING	451644	100	4081	JOSHUA RANKIN		12/12/2012	96.00
OPERATING	451645	100	3379	MARIANNE UPCHURCH		12/12/2012	90.53
OPERATING	451646	100	2744	NORM ARCHIBALD		12/12/2012	202.02
OPERATING	451647	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/12/2012	26.00
OPERATING	451648	100	2797	A-1 AMERICA'S BEST	ABILENE	12/12/2012	30.00
OPERATING	451649	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	12/12/2012	1,875.84

OPERATING	451650	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	12/12/2012	306.63
OPERATING	451651	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	12/12/2012	42.95
OPERATING	451652	100	2972	ABILENE ENVIRONMENTAL LAND	ABILENE	12/12/2012	525.00
OPERATING	451653	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	12/12/2012	219.90
OPERATING	451654	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/12/2012	14,368.31
OPERATING	451655	100	1307	ABILENE LIBRARY CONSORTIUM	ABILENE	12/12/2012	45,975.00
OPERATING	451656	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	12/12/2012	875.70
OPERATING	451657	100	1392	ABILENE PARTS PLUS	ABILENE	12/12/2012	1,089.02
OPERATING	451658	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/12/2012	44.35
OPERATING	451659	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/12/2012	12,042.26
OPERATING	451660	100	1956 R013	ABILENE REPORTER NEWS	CINCINNATI	12/12/2012	762.53
OPERATING	451661	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	12/12/2012	292.56
OPERATING	451662	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	12/12/2012	214.73
OPERATING	451663	100	1956 R026	ABILENE REPORTER NEWS	CINCINNATI	12/12/2012	228.36
OPERATING	451664	100	1608	ABILENE SALES INC	ABILENE	12/12/2012	773.66
OPERATING	451665	100	1590	AFIX TECHNOLOGIES INC	PITTSBURG	12/12/2012	5,550.00
OPERATING	451666	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/12/2012	387.83
OPERATING	451667	100	1902	AL'S TOWING & RECOVERY	ABILENE	12/12/2012	250.00
OPERATING	451668	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/12/2012	2,587.47
OPERATING	451669	100	4077	ALL POINTS PIONEER	GRAND PRAIRIE	12/12/2012	3,384.30
OPERATING	451670	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	12/12/2012	1,057.68
OPERATING	451671	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	12/12/2012	28.16
OPERATING	451672	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	12/12/2012	280.00
OPERATING	451673	100	1313	AMSOIL INC	CHICAGO	12/12/2012	3,748.80
OPERATING	451674	100	1579	ANA-LAB CORPORATION	KILGORE	12/12/2012	4,614.00
OPERATING	451675	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/12/2012	27,484.32
OPERATING	451676	100	2605 R001	ARMSTONG MEDICAL INDUSTRIE	LINCOLNSHIRE	12/12/2012	250.32
OPERATING	451677	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	12/12/2012	473.04
OPERATING	451678	100	1550	ARPHAX PUBLISHING CO	NORMAN	12/12/2012	158.18
OPERATING	451679	100	1909	ARROW FORD INC	ABILENE	12/12/2012	15,239.22
OPERATING	451680	100	1965 R009	AT&T	ATLANTA	12/12/2012	232.50
OPERATING	451681	100	1586	AUTO-CHLOR SYSTEM	ABILENE	12/12/2012	537.68
OPERATING	451682	100	1127	AUTOMATIC FIRE PROTECTION	SAN ANGELO	12/12/2012	34,749.10
OPERATING	451683	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/12/2012	18,400.16
OPERATING	451684	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/12/2012	934.47
OPERATING	451685	100	3647	BANYAN INTERNATIONAL CORP	ABILENE	12/12/2012	86.25
OPERATING	451686	100	1823 R001	BARNES DISTRIBUTION	PALATINE	12/12/2012	253.48
OPERATING	451687	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/12/2012	6,708.62
OPERATING	451688	100	1879 R005	BIBLE HARDWARE CO	ABILENE	12/12/2012	223.67
OPERATING	451689	100	1879 R006	BIBLE HARDWARE CO	ABILENE	12/12/2012	57.86
OPERATING	451690	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/12/2012	60.58
OPERATING	451691	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/12/2012	575.00
OPERATING	451692	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/12/2012	818.25
OPERATING	451693	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	12/12/2012	189.90
OPERATING	451694	100	1574 R005	BIG COUNTRY SUPPLY	ABILENE	12/12/2012	2,964.53
OPERATING	451695	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	12/12/2012	7,570.40
OPERATING	451696	100	1642	BLACK PLUMBING CO INC	ABILENE	12/12/2012	1,089.15
OPERATING	451697	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	12/12/2012	66,598.17
OPERATING	451698	100	1502 R001	BRODART CO	COLUMBUS	12/12/2012	2,637.07
OPERATING	451699	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/12/2012	495.00
OPERATING	451700	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	12/12/2012	3,114.89
OPERATING	451701	100	1612	C I ELECTRIC MOTOR INC	ABILENE	12/12/2012	4,790.47
OPERATING	451702	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	12/12/2012	96.80
OPERATING	451703	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	12/12/2012	300.00
OPERATING	451704	100	3315	CARL SMITH	ABILENE	12/12/2012	24.00

OPERATING	451705	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/12/2012	35.41
OPERATING	451706	100	1326	CARY SERVICES INC	ABILENE	12/12/2012	235.00
OPERATING	451707	100	3458	CBM ARCHIVES CO LLC	CORPUS CHRISTI	12/12/2012	175.00
OPERATING	451708	100	3533	CEAT-CODE ENFORCEMENT	DALLAS	12/12/2012	2,400.00
OPERATING	451709	100	2755	CENTENNIAL TITLE LLC	ABILENE	12/12/2012	3,000.00
OPERATING	451710	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	12/12/2012	125,614.98
OPERATING	451711	100	2356	CENTRAL WEST TEXAS WATER		12/12/2012	110.00
OPERATING	451712	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	12/12/2012	7,182.12
OPERATING	451713	100	3616	CHANCELLOR MANUFACTURING I	GAINESVILLE	12/12/2012	5,640.00
OPERATING	451714	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	12/12/2012	988.38
OPERATING	451715	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/12/2012	114.40
OPERATING	451716	100	1616	CLEAR TALK	LUBBOCK	12/12/2012	273.33
OPERATING	451717	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	12/12/2012	262.00
OPERATING	451718	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/12/2012	50.00
OPERATING	451719	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/12/2012	500.03
OPERATING	451720	100	1894	CONCHO SUPPLY	ABILENE	12/12/2012	1,448.46
OPERATING	451721	100	2413	CRAFT DESIGN	ABILENE	12/12/2012	57.00
OPERATING	451722	100	2490 R001	CRYOTECH DEICING TECHNOLOG	PASADENA	12/12/2012	4,992.36
OPERATING	451723	100	2091 R002	CSG SYSTEMS INC	OMAHA	12/12/2012	25,362.53
OPERATING	451724	100	4080	D1 ABILENE LLC	ABILENE	12/12/2012	150.00
OPERATING	451725	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/12/2012	4,576.25
OPERATING	451726	100	2208	DALE KOCHER	ABILENE	12/12/2012	180.00
OPERATING	451727	100	2661 R002	DATAMATIC LTD	PLANO	12/12/2012	168.00
OPERATING	451728	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	12/12/2012	808.30
OPERATING	451729	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/12/2012	49,365.42
OPERATING	451730	100	2157 R027	DEPT OF STATE HEALTH SERV	AUSTIN	12/12/2012	64.00
OPERATING	451731	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	12/12/2012	383,820.49
OPERATING	451732	100	4052	DOM'S PROTECTIVE FILMS LLC	MOUNTAINSIDE	12/12/2012	49.99
OPERATING	451733	100	1706	DPC INDUSTRIES INC	HOUSTON	12/12/2012	13,684.50
OPERATING	451734	100	2371 R001	DPS REPROGRAPHICS &	AUSTIN	12/12/2012	400.00
OPERATING	451735	100	2260	EBERLE DESIGN INC	PHOENIX	12/12/2012	75.00
OPERATING	451736	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/12/2012	903.97
OPERATING	451737	100	2626	EMPLOYMENT LEARNING	ATLANTA	12/12/2012	2,158.18
OPERATING	451738	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	12/12/2012	1,154.84
OPERATING	451739	100	1529 R001	FASTENAL COMPANY	WINONA	12/12/2012	153.36
OPERATING	451740	100	1393	FEDEX EXPRESS	DALLAS	12/12/2012	243.38
OPERATING	451741	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/12/2012	3,573.36
OPERATING	451742	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/12/2012	1,086.74
OPERATING	451743	100	3649	FIRST TRANSIT INC	CHICAGO	12/12/2012	12,081.07
OPERATING	451744	100	3921	FITCO FITNESS CENTER	CARROLLTON	12/12/2012	6,256.50
OPERATING	451745	100	1405	FLORES WRECKER & TOWING	ABILENE	12/12/2012	150.00
OPERATING	451746	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	12/12/2012	18,813.63
OPERATING	451747	100	1199	FOUR SEASONS CAR WASH &	ABILENE	12/12/2012	95.40
OPERATING	451748	100	2379	GALE	CHICAGO	12/12/2012	367.32
OPERATING	451749	100	1786	GAMETIME	FT PAYNE	12/12/2012	12,386.40
OPERATING	451750	100	1719 R001	GCR TIRE CENTERS	DENVER	12/12/2012	3,296.67
OPERATING	451751	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	12/12/2012	5,025.00
OPERATING	451752	100	2812	GLENDA MANGRUM	ABILENE	12/12/2012	95.00
OPERATING	451753	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	12/12/2012	371.60
OPERATING	451754	100	3593	GRACON CONSTRUCTION INC	MESQUITE	12/12/2012	4,937.80
OPERATING	451755	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/12/2012	858.68
OPERATING	451756	100	2784	GRICE SALES CO INC	ABILENE	12/12/2012	20.83
OPERATING	451757	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	12/12/2012	10,054.40
OPERATING	451758	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	12/12/2012	380.51
OPERATING	451759	100	2400 R001	HACH COMPANY	CHICAGO	12/12/2012	4,771.81

OPERATING	451760	100	3974	HASCO TAG COMPANY	DAYTON	12/12/2012	1,478.33
OPERATING	451761	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/12/2012	1,195.46
OPERATING	451762	100	2642	HENDRICK MEDICAL CENTER	DALLAS	12/12/2012	400.00
OPERATING	451763	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	12/12/2012	308.24
OPERATING	451764	100	2615	HOBART	LUBBOCK	12/12/2012	502.05
OPERATING	451765	100	1723 R001	HOBBY LOBBY	OKLAHOMA CITY	12/12/2012	368.23
OPERATING	451766	100	2394	HOUSTON MUSICK INC	ABILENE	12/12/2012	350.00
OPERATING	451767	100	2057	HOWE CONSTRUCTION	TUSCOLA	12/12/2012	270.00
OPERATING	451768	100	1981	HYDRO PLUS LTD	ABILENE	12/12/2012	1,181.25
OPERATING	451769	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/12/2012	135.00
OPERATING	451770	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	12/12/2012	327.70
OPERATING	451771	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/12/2012	180.47
OPERATING	451772	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/12/2012	550.75
OPERATING	451773	100	1917	INTERSTATE BILLING SERVICE	DECATUR	12/12/2012	2,619.00
OPERATING	451774	100	1402	J H STRAIN & SONS INC	TYE	12/12/2012	3,281.04
OPERATING	451775	100	1540	JEWELL PEARCE	ABILENE	12/12/2012	183.00
OPERATING	451776	100	1832	JONES CO APPRAISAL DISTRIC	ANSON	12/12/2012	1,201.44
OPERATING	451777	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/12/2012	93.60
OPERATING	451778	100	3824	KEITH ROGERS	LOCUST	12/12/2012	116.33
OPERATING	451779	100	1565	KEN GRIFFIN	BAIRD	12/12/2012	395.00
OPERATING	451780	100	2243	KENNETH MILLS	ABILENE	12/12/2012	84.00
OPERATING	451781	100	1072	KEY CITY SEPTIC SERVICE IN	ABILENE	12/12/2012	90.00
OPERATING	451782	100	2193 R002	KRBC	LUBBOCK	12/12/2012	1,110.00
OPERATING	451783	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	12/12/2012	5,583.78
OPERATING	451784	100	1132	LANGUAGE LINE SERVICES	DALLAS	12/12/2012	47.68
OPERATING	451785	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	12/12/2012	62.21
OPERATING	451786	100	1367	LEAH HERRON	ABILENE	12/12/2012	80.00
OPERATING	451787	100	3773	LENCO INDUSTRIES INC	PITTSFIELD	12/12/2012	6,840.00
OPERATING	451788	100	1157	LEONARD WATER SERVICES LTD	ABILENE	12/12/2012	368.83
OPERATING	451789	100	2315 R003	LEXISNEXIS	CAROL STREAM	12/12/2012	514.00
OPERATING	451790	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/12/2012	17,110.00
OPERATING	451791	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	12/12/2012	39,786.14
OPERATING	451792	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/12/2012	350.10
OPERATING	451793	100	2227	MALONE SAFE & LOCK	ABILENE	12/12/2012	22.25
OPERATING	451794	100	2346	MASTERSCAPES INC	ABILENE	12/12/2012	2,308.20
OPERATING	451795	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/12/2012	1,804.47
OPERATING	451796	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/12/2012	218.55
OPERATING	451797	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/12/2012	37.50
OPERATING	451798	100	1061	MCELROY DENTAL SERVICE	ABILENE	12/12/2012	192.50
OPERATING	451799	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	12/12/2012	1,590.89
OPERATING	451800	100	4053	MICHELLE MIKO	ABILENE	12/12/2012	24.00
OPERATING	451801	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	12/12/2012	42.75
OPERATING	451802	100	1680	MIDWEST REHABILITATION &	ABILENE	12/12/2012	400.00
OPERATING	451803	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/12/2012	2,556.00
OPERATING	451804	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	12/12/2012	29.95
OPERATING	451805	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/12/2012	4,334.94
OPERATING	451806	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/12/2012	192.08
OPERATING	451807	100	1816 R009	MURRAY ENERGY INC	SUGARLAND	12/12/2012	275.00
OPERATING	451808	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/12/2012	1,241.14
OPERATING	451809	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	12/12/2012	638.18
OPERATING	451810	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	12/12/2012	3,401.10
OPERATING	451811	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	12/12/2012	5,633.94
OPERATING	451812	100	1875	O'BAR WRECKER SERVICE	ABILENE	12/12/2012	1,340.00
OPERATING	451813	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	12/12/2012	2,208.82
OPERATING	451814	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	12/12/2012	1,974.47



OPERATING	451815	100	2019 R001	OFFICE DEPOT	CHICAGO	12/12/2012	7,169.73
OPERATING	451816	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/12/2012	217.20
OPERATING	451817	100	1671	ORKIN INC	ABILENE	12/12/2012	349.20
OPERATING	451818	100	1671	ORKIN INC	ABILENE	12/12/2012	50.00
OPERATING	451819	100	1671	ORKIN INC	ABILENE	12/12/2012	114.40
OPERATING	451820	100	1865	PACK & MAIL	ABILENE	12/12/2012	128.93
OPERATING	451821	100	4083	PAT PREVOST		12/12/2012	84.06
OPERATING	451822	100	1769	PATRICK ROLAN	ABILENE	12/12/2012	36.00
OPERATING	451823	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	12/12/2012	2,137.13
OPERATING	451824	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	12/12/2012	11,817.36
OPERATING	451825	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/12/2012	3,136.10
OPERATING	451826	100	1122	THE POLICE & SHERIFFS	LYONS	12/12/2012	12.45
OPERATING	451827	100	2446	POSTMASTER	ABILENE	12/12/2012	150.00
OPERATING	451828	100	2446	POSTMASTER	ABILENE	12/12/2012	1,110.00
OPERATING	451829	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/12/2012	14,682.75
OPERATING	451830	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	12/12/2012	5,000.00
OPERATING	451831	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	12/12/2012	240.97
OPERATING	451832	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/12/2012	125,717.64
OPERATING	451833	100	2323	QUILL CORPORATION	PHILADELPHIA	12/12/2012	153.45
OPERATING	451834	100	2289 R001	R E JANES GRAVEL	AUSTIN	12/12/2012	405.01
OPERATING	451835	100	1533 R001	RADIO IP SOFTWARE INC	LONGVEVIL	12/12/2012	9,371.44
OPERATING	451836	100	2335	RESERVE ACCOUNT/POSTAGE		12/12/2012	11,000.00
OPERATING	451837	100	1268	RICK'S CONSTRUCTION	ABILENE	12/12/2012	95.48
OPERATING	451838	100	1559	RISTER SIGN CO INC	ABILENE	12/12/2012	1,719.43
OPERATING	451839	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/12/2012	185.42
OPERATING	451840	100	2180	ROYAL ELECTRIC COMPANY INC	ABILENE	12/12/2012	1,609.40
OPERATING	451841	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/12/2012	250.92
OPERATING	451842	100	2234	SCHNEIDER ELECTRIC	DALLAS	12/12/2012	146,940.00
OPERATING	451843	100	1827	SERIO-US INDUSTRIES INC	BALTIMORE	12/12/2012	252.39
OPERATING	451844	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	12/12/2012	258.10
OPERATING	451845	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	12/12/2012	19,142.00
OPERATING	451846	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/12/2012	631.98
OPERATING	451847	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/12/2012	2,716.00
OPERATING	451848	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/12/2012	40.50
OPERATING	451849	100	2576	STEVE BUTMAN PHOTOGRAPHY	ABILENE	12/12/2012	50.00
OPERATING	451850	100	3784	STEVE KREITLER	CLYDE	12/12/2012	85.00
OPERATING	451851	100	1119	STONE PAPER & SUPPLY CO	ABILENE	12/12/2012	1,536.90
OPERATING	451852	100	1370	SUTTON SEPTIC SERVICE	ABILENE	12/12/2012	86.00
OPERATING	451853	100	3689	SYMBOLARTS LLC	OGDEN	12/12/2012	85.00
OPERATING	451854	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	12/12/2012	3,795.99
OPERATING	451855	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	12/12/2012	1,600.00
OPERATING	451856	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	12/12/2012	24.00
OPERATING	451857	100	2504	TECHSMITH CORPORATION	LANSING	12/12/2012	67.25
OPERATING	451858	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/12/2012	379.40
OPERATING	451859	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/12/2012	75.00
OPERATING	451860	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	12/12/2012	730.25
OPERATING	451861	100	2157 R016	TEXAS DEPT OF STATE HEALTH	AUSTIN	12/12/2012	111.00
OPERATING	451862	100	1580	TEXAS SCENIC COMPANY INC	SAN ANTONIO	12/12/2012	90.00
OPERATING	451863	100	1666	TEXAS STAR TRADING CO	ABILENE	12/12/2012	392.96
OPERATING	451864	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	12/12/2012	209.38
OPERATING	451865	100	1105	THE AUTO SPA	ABILENE	12/12/2012	130.00
OPERATING	451866	100	1878	THE CROWE GROUP INC	ABILENE	12/12/2012	58,414.50
OPERATING	451867	100	1663	THE PAINT CENTER	ABILENE	12/12/2012	327.67
OPERATING	451868	100	1108	THE PLANT LADY	ABILENE	12/12/2012	130.00
OPERATING	451869	100	2285	THERMAL SCIENTIFIC INC	ODESSA	12/12/2012	428.41

OPERATING	451870	100	1770	TIFFANY ROLAN	ABILENE	12/12/2012	64.00
OPERATING	451871	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	12/12/2012	13,595.69
OPERATING	451872	100	4085	TLO LLC	DALLAS	12/12/2012	990.00
OPERATING	451873	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/12/2012	285.00
OPERATING	451874	100	1464 R001	U S FOODSERVICE INC	DALLAS	12/12/2012	3,182.45
OPERATING	451875	100	2213	UNIFIRST	ABILENE	12/12/2012	3,344.94
OPERATING	451876	100	1186 R001	UPS	CAROL STREAM	12/12/2012	58.61
OPERATING	451877	100	2664 R001	VERIZON WIRELESS	DALLAS	12/12/2012	4,841.14
OPERATING	451878	100	3406 R001	VIDACARE CORPORATION	DALLAS	12/12/2012	1,621.75
OPERATING	451879	100	1952 R002	VISA C/O PROSPERITY BANK	DALLAS	12/12/2012	4,411.16
OPERATING	451880	100	1952 R007	VISA C/O PROSPERITY BANK	DALLAS	12/12/2012	673.52
OPERATING	451881	100	1952 R011	VISA C/O PROSPERITY BANK	DALLAS	12/12/2012	65.84
OPERATING	451882	100	1952 R015	VISA C/O PROSPERITY BANK	DALLAS	12/12/2012	393.86
OPERATING	451883	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	12/12/2012	4,410.94
OPERATING	451884	100	2097 R001	WARREN CAT	DALLAS	12/12/2012	2,651.64
OPERATING	451885	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/12/2012	733,380.27
OPERATING	451886	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	12/12/2012	298,359.53
OPERATING	451887	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/12/2012	796.55
OPERATING	451888	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/12/2012	6,426.16
OPERATING	451889	100	1111	WESTERN REFUSE & RECYCLING	CHANDLER	12/12/2012	1,387.00
OPERATING	451890	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	12/12/2012	3,085.10
OPERATING	451891	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	12/12/2012	177.39
OPERATING	451892	100	1689 R001	WEX BANK	CAROL STREAM	12/12/2012	22,558.38
OPERATING	451893	100	1618	WILLIS SUPPLY CO	ABILENE	12/12/2012	286.95
OPERATING	451894	100	2081	WILLOWCREEK GARDENS INC	ABILENE	12/12/2012	492.01
OPERATING	451895	100	1315	WONDER EXTERMINATING	ABILENE	12/12/2012	367.00
OPERATING	451896	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	12/12/2012	2,220.00
OPERATING	451897	100	3511	WORKFORCE SOLUTIONS	ABILENE	12/12/2012	42,632.09
OPERATING	451898	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/12/2012	6,971.50
OPERATING	451899	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	12/12/2012	81.90
OPERATING	451900	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	12/12/2012	3,232.68
OPERATING	451901	100	2248 R001	YMCA	ABILENE	12/12/2012	1,250.00
OPERATING	451902	100	1314	YOUR IDEAS INC	ABILENE	12/12/2012	12.00
OPERATING	451903	100	999002300	ALCARAZ, ENRIQUE A	ABILENE	12/12/2012	104.57
OPERATING	451904	100	999002293	ALL STATE PAVING	IRVING	12/12/2012	250.00
OPERATING	451905	100	999002315	AMBER BUSHONG	ABILENE	12/12/2012	60.00
OPERATING	451906	100	999002302	ANDERSON, JOHN D	CIBOLO	12/12/2012	46.86
OPERATING	451907	100	999002314	ANDREW ISRAEL	ABILENE	12/12/2012	80.00
OPERATING	451908	100	999002312	BARBARA LAIL	BUFFALO GAP	12/12/2012	60.00
OPERATING	451909	100	999002313	BIANCA ALEXIS	ABILENE	12/12/2012	50.00
OPERATING	451910	100	999002288	BIZIMANA, GASTON	FT WORTH	12/12/2012	178.90
OPERATING	451911	100	999002306	BRIDGETTE SAUCEDO	ABILENE	12/12/2012	50.00
OPERATING	451912	100	999002290	BUCK, CHARLES	ABILENE	12/12/2012	0.01
OPERATING	451913	100	999002317	CIARA BREESE	ABILENE	12/12/2012	60.00
OPERATING	451914	100	999002295	DANIEL, HELEN	ODESSA	12/12/2012	40.43
OPERATING	451915	100	999002320	DERRIEL SMITH	ABILENE	12/12/2012	60.00
OPERATING	451916	100	999002297	GARCIA, KRISTI	ABILENE	12/12/2012	0.54
OPERATING	451917	100	999002323	GARY D HAMNER	TUSCOLA	12/12/2012	615.00
OPERATING	451918	100	999002303	GILLILAND, DAVID H	CLYDE	12/12/2012	17.00
OPERATING	451919	100	999002287	GREGORY, BITSY	ABILENE	12/12/2012	181.15
OPERATING	451920	100	999002291	GRIFFIN CONSTRUCTION CO	FT SMITH	12/12/2012	161.50
OPERATING	451921	100	999002298	GUNN GENERAL CONTRACTORS	MONTGOMERY	12/12/2012	582.82
OPERATING	451922	100	999002316	HENRY THOMPSON	ABILENE	12/12/2012	60.00
OPERATING	451923	100	999002326	HESTER WOODS & BARRETT		12/12/2012	2,201.75
OPERATING	451924	100	999000256	INTERNATIONAL ASSOCIATION	HOLLYWOOD	12/12/2012	140.00

OPERATING	451925	100	999002311	JACK DENSON	ABILENE	12/12/2012	450.00
OPERATING	451926	100	999002321	JEANETTE CLOUD	ABILENE	12/12/2012	60.00
OPERATING	451927	100	999002308	JOHN RAMIREZ	ABILENE	12/12/2012	50.00
OPERATING	451928	100	999002304	KOHUTEK, MICHAEL S	ABILENE	12/12/2012	163.67
OPERATING	451929	100	999002318	KYLIE LORMS	ABILENE	12/12/2012	60.00
OPERATING	451930	100	999002309	MALIK JACKSON	ABILENE	12/12/2012	50.00
OPERATING	451931	100	999002310	MARINA D LEDESMA	ABILENE	12/12/2012	75.00
OPERATING	451932	100	999002322	MELISSA DIFFENBAUGH	ABILENE	12/12/2012	50.00
OPERATING	451933	100	999002319	MELISSA WILLADSEN	ABILENE	12/12/2012	60.00
OPERATING	451934	100	999002299	MOORE, ETHAN P	WOODWAY	12/12/2012	44.10
OPERATING	451935	100	999000400	NATIONAL CHILDREN'S ALLIAN	WASHINGTON	12/12/2012	500.00
OPERATING	451936	100	999002292	OGLEN RESOURCES CORP	BRYAN	12/12/2012	161.50
OPERATING	451937	100	999002301	PEDERSON, BECKY	ABILENE	12/12/2012	0.19
OPERATING	451938	100	999002294	PERRY, CRAIG	ABILENE	12/12/2012	51.99
OPERATING	451939	100	999002305	RAINBOW CAR WASH	ABILENE	12/12/2012	60.00
OPERATING	451940	100	999000939	ROSEALIE DAILEY		12/12/2012	97.00
OPERATING	451941	100	999002307	SANDRA JOHNSTON	ABILENE	12/12/2012	50.00
OPERATING	451942	100	999002324	SHARON MANALE	ABILENE	12/12/2012	1,600.00
OPERATING	451943	100	999002325	TALKA HARBER CARLISLE	AUSTIN	12/12/2012	500.00
OPERATING	451944	100	999000244	TEAM SOFTWARE SOLUTIONS	ROCHESTER	12/12/2012	125.00
OPERATING	451945	100	999000142 R004	TEEX-ESTI	COLLEGE STATION	12/12/2012	190.00
OPERATING	451946	100	999002289	TURONEK, RYAN A	APO	12/12/2012	90.00
OPERATING	451947	100	999002296	WATKINS, ALISHA	ABILENE	12/12/2012	2.45
OPERATING	451948	100	1036	ABILENE FEDERAL CU	ABILENE	12/12/2012	216.20
OPERATING	451949	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	12/12/2012	115.82
OPERATING	451950	100	3382	FIRST FINANCIAL	HOUSTON	12/12/2012	47,194.82
OPERATING	451951	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/12/2012	114.45
OPERATING	451952	100	1037	LEGAL SERVICES, INC	ADA	12/12/2012	719.82
OPERATING	451953	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/12/2012	132.30
OPERATING	451954	100	1015	TG	SAN ANTONIO	12/12/2012	1,079.55
OPERATING	451955	100	3004	UNITED STATES TREASURY	FRESNO	12/12/2012	1,046.03
OPERATING	451956	100	1035	UNITED WAY OF ABILENE	ABILENE	12/12/2012	1,989.10
OPERATING	451957	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/12/2012	144.97
OPERATING	451958	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/12/2012	2,228.00
OPERATING	451959	100	2242	CITY OF ABILENE PETTY CASH		12/19/2012	787.90
OPERATING	451960	100	1940	CITY OF ABILENE HEALTH		12/19/2012	121.52
OPERATING	451961	100	1947	CITY OF ABILENE WATER LAB		12/19/2012	117.60
OPERATING	451962	100	3145	EDDIE RICHARDS		12/19/2012	220.34
OPERATING	451963	100	4094	JEFF WHITE		12/19/2012	2,500.00
OPERATING	451964	100	2717	JULIA CASEY		12/19/2012	100.00
OPERATING	451965	100	3039	LARRY GILLEY		12/19/2012	202.02
OPERATING	451966	100	2365	LARRY JOHNSON		12/19/2012	169.48
OPERATING	451967	100	4015	A TO Z TIRE & BATTERY	AMARILLO	12/19/2012	1,698.84
OPERATING	451968	100	2797	A-1 AMERICA'S BEST	ABILENE	12/19/2012	60.00
OPERATING	451969	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	12/19/2012	1,089.95
OPERATING	451970	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	12/19/2012	128.00
OPERATING	451971	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	12/19/2012	431.00
OPERATING	451972	100	2109	ABILENE COLOR & SUPPLY	ABILENE	12/19/2012	34.24
OPERATING	451973	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	12/19/2012	44,668.23
OPERATING	451974	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	12/19/2012	262.84
OPERATING	451975	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	12/19/2012	183,678.15
OPERATING	451976	100	1608	ABILENE SALES INC	ABILENE	12/19/2012	448.56
OPERATING	451977	100	2279	ABILENE TRANSIT MANAGEMENT		12/19/2012	94,162.08
OPERATING	451978	100	1898	ABILENE VETERINARY CLINIC	ABILENE	12/19/2012	383.00
OPERATING	451979	100	2651	ACS HEATING AND AIR INC	ABILENE	12/19/2012	1,215.08

OPERATING	451980	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/19/2012	922.55
OPERATING	451981	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	12/19/2012	163.79
OPERATING	451982	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	12/19/2012	2,875.47
OPERATING	451983	100	4075 R001	ALLIED ELECTRONICS INC	FT WORTH	12/19/2012	306.52
OPERATING	451984	100	1417	ALLPRO CLUTCH & DRIVELINE	ABILENE	12/19/2012	463.04
OPERATING	451985	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	12/19/2012	1,310.74
OPERATING	451986	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/19/2012	2,966.86
OPERATING	451987	100	1388	AMERITAS LIFE INSURANCE CO	LINCOLN	12/19/2012	2,080.30
OPERATING	451988	100	1579	ANA-LAB CORPORATION	KILGORE	12/19/2012	828.00
OPERATING	451989	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	12/19/2012	642.00
OPERATING	451990	100	1655	ANSON VETERINARY HOSPITAL	ANSON	12/19/2012	62.00
OPERATING	451991	100	1466	AQUA-METRIC SALES COMPANY	RIVERSIDE	12/19/2012	11,523.50
OPERATING	451992	100	1909	ARROW FORD INC	ABILENE	12/19/2012	15,689.38
OPERATING	451993	100	1965 R005	AT & T	ATLANTA	12/19/2012	39.16
OPERATING	451994	100	1965 R008	AT & T MOBILITY	CAROL STREAM	12/19/2012	5,795.79
OPERATING	451995	100	1965 R009	AT&T	ATLANTA	12/19/2012	13,391.18
OPERATING	451996	100	1963	ATMOS ENERGY	ST LOUIS	12/19/2012	16,094.26
OPERATING	451997	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	12/19/2012	62.50
OPERATING	451998	100	4087	AVG TECHNOLOGIES	NEWTON	12/19/2012	3,206.00
OPERATING	451999	100	1656	B & K BRAKE AND ALIGNMENT	ABILENE	12/19/2012	192.65
OPERATING	452000	100	1249	BAILEY SOFT WATER	ABILENE	12/19/2012	30.00
OPERATING	452001	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	12/19/2012	12,986.61
OPERATING	452002	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	12/19/2012	1,185.33
OPERATING	452003	100	1724	BARR ROOFING COMPANY	ABILENE	12/19/2012	864.47
OPERATING	452004	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	12/19/2012	2,091.74
OPERATING	452005	100	2479	BEVILLS HEATING AIR	ABILENE	12/19/2012	4,125.00
OPERATING	452006	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/19/2012	122.53
OPERATING	452007	100	1879 R007	BIBLE HARDWARE CO	ABILENE	12/19/2012	330.64
OPERATING	452008	100	1879 R008	BIBLE HARDWARE CO	ABILENE	12/19/2012	34.04
OPERATING	452009	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/19/2012	39.60
OPERATING	452010	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	12/19/2012	420.24
OPERATING	452011	100	1574 R007	BIG COUNTRY SUPPLY	ABILENE	12/19/2012	34.95
OPERATING	452012	100	1574 R008	BIG COUNTRY SUPPLY	ABILENE	12/19/2012	12,212.63
OPERATING	452013	100	2134	BIG COUNTRY VETERINARY	ABILENE	12/19/2012	582.00
OPERATING	452014	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/19/2012	9,783.00
OPERATING	452015	100	1860	BOYD FENCE & WELDING	ABILENE	12/19/2012	1,135.00
OPERATING	452016	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	12/19/2012	130.00
OPERATING	452017	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	12/19/2012	270.00
OPERATING	452018	100	1407	THE BUG COMPANY INC	HAM LAKE	12/19/2012	764.06
OPERATING	452019	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	12/19/2012	114.00
OPERATING	452020	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	12/19/2012	112.00
OPERATING	452021	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	12/19/2012	100.00
OPERATING	452022	100	3315	CARL SMITH	ABILENE	12/19/2012	104.00
OPERATING	452023	100	1789	CARL'S AUTO SUPPLY	ABILENE	12/19/2012	43.98
OPERATING	452024	100	3910	CARMEN TIJERINA	ABILENE	12/19/2012	96.00
OPERATING	452025	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	12/19/2012	28.00
OPERATING	452026	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	12/19/2012	3,381.00
OPERATING	452027	100	3533	CEAT-CODE ENFORCEMENT	DALLAS	12/19/2012	400.00
OPERATING	452028	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	12/19/2012	313.00
OPERATING	452029	100	3060	CENTERGAS FUELS INC	ABILENE	12/19/2012	185.00
OPERATING	452030	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/19/2012	354.17
OPERATING	452031	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	12/19/2012	7,499.80
OPERATING	452032	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	12/19/2012	985.90
OPERATING	452033	100	4003	CHEMICAL INJECTION	FT PIERCE	12/19/2012	6,645.57
OPERATING	452034	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	12/19/2012	309.00

OPERATING	452035	100	4095	CHIP TOWNSEND	ABILENE	12/19/2012	750.00
OPERATING	452036	100	2330	CHRIS HALE	ABILENE	12/19/2012	1,200.00
OPERATING	452037	100	1631 R002	CINTAS CORPORATION #439	DALLAS	12/19/2012	408.00
OPERATING	452038	100	3229 R001	CLEARWIRE	PALATINE	12/19/2012	97.92
OPERATING	452039	100	1783	COBLER SALES & SERVICE INC	EULESS	12/19/2012	1,052.32
OPERATING	452040	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	12/19/2012	10,918.95
OPERATING	452041	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	12/19/2012	72.00
OPERATING	452042	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/19/2012	2,807.79
OPERATING	452043	100	2995 R001	COOPERATIVE PERSONNEL SERV	SAN FRANCISCO	12/19/2012	18,008.90
OPERATING	452044	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	12/19/2012	101,117.00
OPERATING	452045	100	2208	DALE KOCHER	ABILENE	12/19/2012	235.00
OPERATING	452046	100	1283	DEARING VETERINARY CLINIC	ABILENE	12/19/2012	326.00
OPERATING	452047	100	2030 R003	DELL FINANCIAL SERVICES	CAROL STREAM	12/19/2012	16,445.52
OPERATING	452048	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	12/19/2012	15,748.60
OPERATING	452049	100	2030 R001	DELL MARKETING LP	DALLAS	12/19/2012	58,089.00
OPERATING	452050	100	2610	DENNIS A JOINER & ASSOCIAT	FAIR OAKS	12/19/2012	4,000.00
OPERATING	452051	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	12/19/2012	54.90
OPERATING	452052	100	2157 R027	DEPT OF STATE HEALTH SERV	AUSTIN	12/19/2012	60.00
OPERATING	452053	100	1706	DPC INDUSTRIES INC	HOUSTON	12/19/2012	7,273.32
OPERATING	452054	100	2143	DR TERRY TRUONG DDS	ABILENE	12/19/2012	7,840.00
OPERATING	452055	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	12/19/2012	614.00
OPERATING	452056	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/19/2012	67.85
OPERATING	452057	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/19/2012	1,439.26
OPERATING	452058	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	12/19/2012	93,769.91
OPERATING	452059	100	2117 R001	ENVIRONMENTAL IMPROVEMENTS	HOUSTON	12/19/2012	581.00
OPERATING	452060	100	2758	EVANS S RUTLEDGE	ABILENE	12/19/2012	168.75
OPERATING	452061	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	12/19/2012	30,000.00
OPERATING	452062	100	2228 R001	EXPRESS SERVICES INC	DALLAS	12/19/2012	528.00
OPERATING	452063	100	1290	FAMBRO VETERINARY CLINIC	BRECKENRIDGE	12/19/2012	24.00
OPERATING	452064	100	1529 R001	FASTENAL COMPANY	WINONA	12/19/2012	517.82
OPERATING	452065	100	1393	FEDEX EXPRESS	DALLAS	12/19/2012	4.99
OPERATING	452066	100	1393	FEDEX EXPRESS	DALLAS	12/19/2012	9.79
OPERATING	452067	100	3595	FILTRATION SPECIALTIES CO	ABILENE	12/19/2012	136.36
OPERATING	452068	100	1721	FIRST TEXAS TITLE COMPANY	ABILENE	12/19/2012	2,874.07
OPERATING	452069	100	4078	FREDERICH L BARNETT	SAN ANGELO	12/19/2012	130.64
OPERATING	452070	100	1968	GAYLORD BROS INC	SYRACUSE	12/19/2012	778.20
OPERATING	452071	100	1820 R001	GFI GENFARE	ATLANTA	12/19/2012	1,796.43
OPERATING	452072	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	12/19/2012	849.64
OPERATING	452073	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/19/2012	553.58
OPERATING	452074	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/19/2012	1,384.05
OPERATING	452075	100	1575	GREEN EQUIPMENT COMPANY	FT WORTH	12/19/2012	575.00
OPERATING	452076	100	2784	GRICE SALES CO INC	ABILENE	12/19/2012	29.20
OPERATING	452077	100	2400 R001	HACH COMPANY	CHICAGO	12/19/2012	387.60
OPERATING	452078	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	12/19/2012	385.33
OPERATING	452079	100	2806	HARRIS ACOUSTICS	ABILENE	12/19/2012	116.64
OPERATING	452080	100	1507	HASKELL VETERINARY CLINIC	HASKELL	12/19/2012	40.00
OPERATING	452081	100	2332	HAYS TIRE & SERVICE	ABILENE	12/19/2012	93.75
OPERATING	452082	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	12/19/2012	361.00
OPERATING	452083	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/19/2012	174.00
OPERATING	452084	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	12/19/2012	93.36
OPERATING	452085	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	12/19/2012	120.84
OPERATING	452086	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	12/19/2012	199.63
OPERATING	452087	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	12/19/2012	99.90
OPERATING	452088	100	1402	J H STRAIN & SONS INC	TYE	12/19/2012	16,790.87
OPERATING	452089	100	1635	JACKSON BROS FEED & SEED	ABILENE	12/19/2012	4,024.05

OPERATING	452090	100	2028 R001	JOM PHARMACEUTICAL SERVICE	ATLANTA	12/19/2012	811.44
OPERATING	452091	100	4090	JONES & BARTLETT LEARNING	BURLINGTON	12/19/2012	320.83
OPERATING	452092	100	3926	JSI FURNITURE	JASPER	12/19/2012	4,643.86
OPERATING	452093	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	12/19/2012	408.00
OPERATING	452094	100	1341	KAY WALTON PRESTON	ABILENE	12/19/2012	320.00
OPERATING	452095	100	1565	KEN GRIFFIN	BAIRD	12/19/2012	350.00
OPERATING	452096	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	12/19/2012	550.00
OPERATING	452097	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	12/19/2012	280.83
OPERATING	452098	100	1505	KUTCHINS & GROH LLC	MANSFIELD	12/19/2012	9,825.00
OPERATING	452099	100	4089 R001	LAMAR COMPANIES	BATON ROUGE	12/19/2012	4,175.00
OPERATING	452100	100	1531	LAZY 3 ANIMAL CARE	CISCO	12/19/2012	72.00
OPERATING	452101	100	1367	LEAH HERRON	ABILENE	12/19/2012	48.00
OPERATING	452102	100	3773	LENCO INDUSTRIES INC	PITTSFIELD	12/19/2012	226,000.00
OPERATING	452103	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/19/2012	7,200.00
OPERATING	452104	100	1566	LONE STAR OVERNIGHT	AUSTIN	12/19/2012	69.20
OPERATING	452105	100	2730	LONGMIRE PLUMBING INC	ABILENE	12/19/2012	360.00
OPERATING	452106	100	1197	LUCILLE WALKER	ABILENE	12/19/2012	24.00
OPERATING	452107	100	3157	MACKIE CONSTRUCTION	ABILENE	12/19/2012	496.00
OPERATING	452108	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/19/2012	599.90
OPERATING	452109	100	2227	MALONE SAFE & LOCK	ABILENE	12/19/2012	185.15
OPERATING	452110	100	2346	MASTERSCAPES INC	ABILENE	12/19/2012	352.00
OPERATING	452111	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/19/2012	897.29
OPERATING	452112	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/19/2012	465.51
OPERATING	452113	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/19/2012	31.27
OPERATING	452114	100	4093	MELISSA MADISON	ABILENE	12/19/2012	60.00
OPERATING	452115	100	2148	MERKEL VETERINARY CLINIC	MERKEL	12/19/2012	42.00
OPERATING	452116	100	1680	MIDWEST REHABILITATION &	ABILENE	12/19/2012	100.00
OPERATING	452117	100	1495 R001	MIDWEST TAPE LLC	HOLLAND	12/19/2012	483.84
OPERATING	452118	100	1344 R001	MILK PRODUCTS LLC	DALLAS	12/19/2012	3,602.50
OPERATING	452119	100	1052	MOBILE VETERINARY CLINIC	ABILENE	12/19/2012	155.00
OPERATING	452120	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	12/19/2012	361.57
OPERATING	452121	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	12/19/2012	90.88
OPERATING	452122	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	12/19/2012	896.76
OPERATING	452123	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/19/2012	3,923.26
OPERATING	452124	100	3876	NATIONAL WIC ASSOCIATION	WASHINGTON	12/19/2012	50.00
OPERATING	452125	100	1735	NATURE'S WAY	ROSS	12/19/2012	312.75
OPERATING	452126	100	1428	NODA AUDIO VISUAL LLC	LOVELAND	12/19/2012	356.60
OPERATING	452127	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	12/19/2012	37.80
OPERATING	452128	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	12/19/2012	1,599.23
OPERATING	452129	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	12/19/2012	1,393.09
OPERATING	452130	100	1320	OVERHEAD DOOR CO OF	ABILENE	12/19/2012	229.32
OPERATING	452131	100	1216	PAUL FRISKE	ABILENE	12/19/2012	160.00
OPERATING	452132	100	1248	PAYLESS BODY SHOP	ABILENE	12/19/2012	1,010.00
OPERATING	452133	100	2106	PIONEER VETERINARY CLINIC	WINTERS	12/19/2012	60.00
OPERATING	452134	100	2190 R001	PITNEY BOWES GLOBAL	PITTSBURGH	12/19/2012	2,424.00
OPERATING	452135	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	12/19/2012	969.10
OPERATING	452136	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	12/19/2012	1,083.40
OPERATING	452137	100	2799	PURCELL CONTRACTING LTD	MERIDAN	12/19/2012	33,139.10
OPERATING	452138	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	12/19/2012	220.00
OPERATING	452139	100	3366	RADIO SHACK	DALLAS	12/19/2012	122.96
OPERATING	452140	100	1409	RAYMOND ALLEN	ABILENE	12/19/2012	275.00
OPERATING	452141	100	1767 R001	RED'S SATELLITE SERVICE	ABILENE	12/19/2012	138.59
OPERATING	452142	100	1712	REGIONAL CRIME VICTIM	ABILENE	12/19/2012	4,270.83
OPERATING	452143	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	12/19/2012	80.00
OPERATING	452144	100	1268	RICK'S CONSTRUCTION	ABILENE	12/19/2012	704.27

OPERATING	452145	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	12/19/2012	224.00
OPERATING	452146	100	1632 R001	ROBERTS SUPPLY	ABILENE	12/19/2012	29.00
OPERATING	452147	100	1242	ROBERTS TRUCK CENTER	AMARILLO	12/19/2012	965.51
OPERATING	452148	100	1599	RODENTPRO.COM LLC	INGLEFIELD	12/19/2012	3,550.19
OPERATING	452149	100	1275	ROTAN VETERINARY	ROTAN	12/19/2012	72.00
OPERATING	452150	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	12/19/2012	105.15
OPERATING	452151	100	2036 R001	SANOFI PASTEUR	CHICAGO	12/19/2012	978.28
OPERATING	452152	100	3937 R001	SCREENVISION DIRECT	NEW YORK	12/19/2012	700.00
OPERATING	452153	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/19/2012	1,475.24
OPERATING	452154	100	2125 R002	SHELL FLEET PLUS	DES MOINES	12/19/2012	1,127.08
OPERATING	452155	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	12/19/2012	227.64
OPERATING	452156	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	12/19/2012	43.50
OPERATING	452157	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	12/19/2012	375.00
OPERATING	452158	100	2361	ADC DBA SPINEABILENE	ABILENE	12/19/2012	1,461.00
OPERATING	452159	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	12/19/2012	140.44
OPERATING	452160	100	1280	STAR DODGE HYUNDAI	ABILENE	12/19/2012	780.02
OPERATING	452161	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/19/2012	135.00
OPERATING	452162	100	1519 R001	STEWART & STEVENSON	HOUSTON	12/19/2012	623.62
OPERATING	452163	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	12/19/2012	1,079.96
OPERATING	452164	100	3294	SUPERIOR LAMP INC	MOORHEAD	12/19/2012	524.01
OPERATING	452165	100	1266	SWEETWATER VETERINARY	SWEETWATER	12/19/2012	60.00
OPERATING	452166	100	4002	T & T ROOFING	ANSON	12/19/2012	29,500.00
OPERATING	452167	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	12/19/2012	828.75
OPERATING	452168	100	1847 R001	TECH DEPOT	BOSTON	12/19/2012	223.15
OPERATING	452169	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	12/19/2012	300.33
OPERATING	452170	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	12/19/2012	906.20
OPERATING	452171	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	12/19/2012	12.00
OPERATING	452172	100	2157 R011	TEXAS DEPT OF STATE HEALTH	AUSTIN	12/19/2012	57.00
OPERATING	452173	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	12/19/2012	45,123.40
OPERATING	452174	100	2629	TEXAS PUBLIC PURCHASING	IRVING	12/19/2012	50.00
OPERATING	452175	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	12/19/2012	14,831.25
OPERATING	452176	100	1492	THE BAG CONNECTION &	DUNDEE	12/19/2012	213.56
OPERATING	452177	100	2910 R001	THE CFP GROUP INC	MCLEAN	12/19/2012	682.50
OPERATING	452178	100	1622	THE MONOGRAMMER	ABILENE	12/19/2012	530.45
OPERATING	452179	100	2309	TIBH INDUSTRIES	AUSTIN	12/19/2012	5,413.21
OPERATING	452180	100	1873	TONERTIGER INC	ABILENE	12/19/2012	1,222.50
OPERATING	452181	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	12/19/2012	119.50
OPERATING	452182	100	1134	URS CORPORATION	ATLANTA	12/19/2012	833.24
OPERATING	452183	100	1952 R001	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	159.85
OPERATING	452184	100	1952 R003	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	446.78
OPERATING	452185	100	1952 R006	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	2,315.31
OPERATING	452186	100	1952 R008	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	43.64
OPERATING	452187	100	1952 R019	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	452.06
OPERATING	452188	100	1952 R022	VISA C/O PROSPERITY BANK	DALLAS	12/19/2012	8,638.78
OPERATING	452189	100	2097 R001	WARREN CAT	DALLAS	12/19/2012	758.34
OPERATING	452190	100	1075	WEST TECHS CHILL WATER	ABILENE	12/19/2012	10,147.87
OPERATING	452191	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	12/19/2012	33.56
OPERATING	452192	100	1557 R001	WESTERN MARKETING INC	DALLAS	12/19/2012	728.09
OPERATING	452193	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	12/19/2012	93.11
OPERATING	452194	100	3508	WOLFCOM ENTERPRISES	HOLLYWOOD	12/19/2012	8,000.00
OPERATING	452195	100	2453 R001	WORLD BOOK SCHOOL & LIBRAR	LOUISVILLE	12/19/2012	3,676.00
OPERATING	452196	100	1069 R001	XEROX CORPORATION	DALLAS	12/19/2012	243.72
OPERATING	452197	100	1314	YOUR IDEAS INC	ABILENE	12/19/2012	346.05
OPERATING	452198	100	999002346	ABILENE FUNERAL HOME	ABILENE	12/19/2012	40.00
OPERATING	452199	100	999002327	AMY BOYKIN	ABILENE	12/19/2012	40.00

OPERATING	452200	100	999002339	CANON, HOSSEIN R	ABILENE	12/19/2012	2.81
OPERATING	452201	100	999002336	CONTRACT PAVING	TYE	12/19/2012	126.30
OPERATING	452202	100	999002335	DELORES RIOS	ABILENE	12/19/2012	50.00
OPERATING	452203	100	999000342	ENTERPRISE RENT-A-CAR		12/19/2012	141.70
OPERATING	452204	100	999002341	FLORES, ERIC	ABILENE	12/19/2012	58.12
OPERATING	452205	100	999002328	GOLDIE HUDSON	ABILENE	12/19/2012	60.00
OPERATING	452206	100	999002337	GUTIERREZ, JUAN	ABILENE	12/19/2012	48.15
OPERATING	452207	100	999000431	ILCA MEMBERSHIP RENEWALS	MORRISVILLE	12/19/2012	191.00
OPERATING	452208	100	999002338	JENNINGS, IRIS P	ABILENE	12/19/2012	255.25
OPERATING	452209	100	999002330	JOSEPH THOMAS	ABILENE	12/19/2012	60.00
OPERATING	452210	100	999002334	MARVIN DON THOMPSON	CLYDE	12/19/2012	100.00
OPERATING	452211	100	999002340	NELSON, AARON W	ABILENE	12/19/2012	80.02
OPERATING	452212	100	999002329	ROSALINDA LOPEZ	ABILENE	12/19/2012	50.00
OPERATING	452213	100	999002343	ROSE KING	ABILENE	12/19/2012	50.00
OPERATING	452214	100	999002333	RYAN THOMAS FOWLER	ABILENE	12/19/2012	12.19
OPERATING	452215	100	999002342	SARA LOPEZ	ABILENE	12/19/2012	55.00
OPERATING	452216	100	999002345	SHANNON RUSH	TUSCOLA	12/19/2012	100.00
OPERATING	452217	100	999000802	SHRM	BALTIMORE	12/19/2012	180.00
OPERATING	452218	100	999000307	STATE SCIENCE AND TECH INS	WESTERVILLE	12/19/2012	750.00
OPERATING	452219	100	999002344	TAMARA BROWN	ABILENE	12/19/2012	50.00
OPERATING	452220	100	999002332	TAYLOR DEVIN FRANCE	ABILENE	12/19/2012	5.00
OPERATING	452221	100	999000261	TEXAS BOARD OF PROFESSION	AUSTIN	12/19/2012	235.00
OPERATING	452222	100	999000782 R001	TEXAS SOCIAL SECURITY PROG	AUSTIN	12/19/2012	35.00
OPERATING	452223	100	999002331	TIFFANY THOMPSON	ABILENE	12/19/2012	60.00
OPERATING	452224	100	999000609 R002	TTI-TTF13	COLLEGE STATION	12/19/2012	450.00
OPERATING	452225	100	2242	CITY OF ABILENE PETTY CASH		12/26/2012	494.19
OPERATING	452226	100	1940	CITY OF ABILENE HEALTH		12/26/2012	276.58
OPERATING	452227	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	12/26/2012	357.59
OPERATING	452228	100	3475	ANDREW M KNOX		12/26/2012	96.00
OPERATING	452229	100	3961	CARYE ADKINS		12/26/2012	136.94
OPERATING	452230	100	2348	GARY BONE		12/26/2012	108.40
OPERATING	452231	100	2364	JOY HEDGES		12/26/2012	93.33
OPERATING	452232	100	3281	JUSTIN P GATES		12/26/2012	80.00
OPERATING	452233	100	1791	50'S CLASSIC CAR WASH	ABILENE	12/26/2012	292.00
OPERATING	452234	100	1803	ABC DOOR CLOSER SERVICE	ABILENE	12/26/2012	79.00
OPERATING	452235	100	1228	ABILENE AUTO GLASS	ABILENE	12/26/2012	209.00
OPERATING	452236	100	1324	ABILENE BLACK CHAMBER	ABILENE	12/26/2012	280.00
OPERATING	452237	100	4098	ABILENE FRAME-N-ART SHOPPE	ABILENE	12/26/2012	730.20
OPERATING	452238	100	1594	ABILENE NEW HOLLAND LC	ABILENE	12/26/2012	1,817.86
OPERATING	452239	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	12/26/2012	784.40
OPERATING	452240	100	1608	ABILENE SALES INC	ABILENE	12/26/2012	29.02
OPERATING	452241	100	1896	ABILENE TARP & MFG	ABILENE	12/26/2012	245.00
OPERATING	452242	100	1040	ADB AIRFIELD SOLUTIONS LLC	NEW YORK	12/26/2012	3,275.28
OPERATING	452243	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	12/26/2012	92.61
OPERATING	452244	100	1670	ALL AMERICAN DOORS INC	ABILENE	12/26/2012	190.00
OPERATING	452245	100	1396 R001	AMERICAN EXPRESS	DALLAS	12/26/2012	99.59
OPERATING	452246	100	1579	ANA-LAB CORPORATION	KILGORE	12/26/2012	828.00
OPERATING	452247	100	1965 R003	AT & T MOBILITY	CAROL STREAM	12/26/2012	46.39
OPERATING	452248	100	1965 R009	AT&T	ATLANTA	12/26/2012	190.28
OPERATING	452249	100	1963	ATMOS ENERGY	ST LOUIS	12/26/2012	5,799.57
OPERATING	452250	100	1912 R001	AVIS LUBE	MIDLAND	12/26/2012	14.50
OPERATING	452251	100	1724	BARR ROOFING COMPANY	ABILENE	12/26/2012	135.00
OPERATING	452252	100	1422	BEARING SUPPLY LTD	ABILENE	12/26/2012	960.68
OPERATING	452253	100	2572 R002	BECTON DICKINSON AND COMPA	CHICAGO	12/26/2012	14,688.00
OPERATING	452254	100	1879 R003	BIBLE HARDWARE CO	ABILENE	12/26/2012	174.39



OPERATING	452255	100	1662	BIG COUNTRY RESTAURANT	ABILENE	12/26/2012	140.00
OPERATING	452256	100	1574	BIG COUNTRY SUPPLY	ABILENE	12/26/2012	829.48
OPERATING	452257	100	2237	BILBREY TOURS INC	ABILENE	12/26/2012	575.00
OPERATING	452258	100	1642	BLACK PLUMBING CO INC	ABILENE	12/26/2012	186.85
OPERATING	452259	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	12/26/2012	61,645.69
OPERATING	452260	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	12/26/2012	2,383.92
OPERATING	452261	100	1407	THE BUG COMPANY INC	HAM LAKE	12/26/2012	382.04
OPERATING	452262	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	12/26/2012	37,292.00
OPERATING	452263	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	12/26/2012	336.07
OPERATING	452264	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	12/26/2012	438.74
OPERATING	452265	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	12/26/2012	2,482.26
OPERATING	452266	100	4029	CHRIS REDMAN	ABILENE	12/26/2012	5,886.08
OPERATING	452267	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	12/26/2012	742.44
OPERATING	452268	100	1631 R002	CINTAS CORPORATION #439	DALLAS	12/26/2012	187.86
OPERATING	452269	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	12/26/2012	550.00
OPERATING	452270	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	12/26/2012	143.30
OPERATING	452271	100	1859	CORLEY-WETSEL FREIGHTLINER	N RICHLAND HILLS	12/26/2012	76,903.00
OPERATING	452272	100	2413	CRAFT DESIGN	ABILENE	12/26/2012	140.00
OPERATING	452273	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	12/26/2012	205.00
OPERATING	452274	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	12/26/2012	98,783.19
OPERATING	452275	100	4096	DEVRON ABILENE LLC	ROSWELL	12/26/2012	41,560.00
OPERATING	452276	100	2129 R002	DIONEX CORPORATION	BOSTON	12/26/2012	2,041.87
OPERATING	452277	100	2382	DR TAMREN PATE MD	ABILENE	12/26/2012	1,200.00
OPERATING	452278	100	1260 R001	DUININCK TEXAS INC	ROANOKE	12/26/2012	1,216,354.30
OPERATING	452279	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	12/26/2012	167.95
OPERATING	452280	100	1800	EMPIRE PAPER CO	WICHITA FALLS	12/26/2012	278.40
OPERATING	452281	100	1470	ENVIRO-TECH SERVICES	MARTINEZ	12/26/2012	235.57
OPERATING	452282	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	12/26/2012	321.70
OPERATING	452283	100	1368 R001	EXPERIAN	LOS ANGELES	12/26/2012	42.00
OPERATING	452284	100	1393	FEDEX EXPRESS	DALLAS	12/26/2012	50.77
OPERATING	452285	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	12/26/2012	229.37
OPERATING	452286	100	1624	FOOD BANK OF ABILENE	ABILENE	12/26/2012	28.62
OPERATING	452287	100	1673	FRENCHMAN'S CREEK	ABILENE	12/26/2012	5,651.95
OPERATING	452288	100	1640	G & D FABRICATORS	ABILENE	12/26/2012	42.50
OPERATING	452289	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	12/26/2012	43.50
OPERATING	452290	100	2471 R001	GEO-MARINE INC	PLANO	12/26/2012	3,500.00
OPERATING	452291	100	4100 R001	GOVERNMENTJOBS.COM INC	EL SEGUNDO	12/26/2012	16,875.00
OPERATING	452292	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	12/26/2012	1,107.16
OPERATING	452293	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	12/26/2012	20.28
OPERATING	452294	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	12/26/2012	55.98
OPERATING	452295	100	1573	HILLCO PARTNERS LLC	AUSTIN	12/26/2012	7,000.00
OPERATING	452296	100	1981	HYDRO PLUS LTD	ABILENE	12/26/2012	18,816.66
OPERATING	452297	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	12/26/2012	297.00
OPERATING	452298	100	1593	J-TEX WIPERS	EL PASO	12/26/2012	570.00
OPERATING	452299	100	2671	JENNIFER TASHIJAN	ABILENE	12/26/2012	112.00
OPERATING	452300	100	3997	LEE ANN WOODS	DALLAS	12/26/2012	880.89
OPERATING	452301	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	12/26/2012	1,690.00
OPERATING	452302	100	2014	LONE STAR TOWER CO	SAN ANGELO	12/26/2012	2,162.50
OPERATING	452303	100	1197	LUCILLE WALKER	ABILENE	12/26/2012	32.00
OPERATING	452304	100	1804	LYNN LAWHON	ABILENE	12/26/2012	500.00
OPERATING	452305	100	1792	MARVIN H NORWOOD	ABILENE	12/26/2012	300.00
OPERATING	452306	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	12/26/2012	175.59
OPERATING	452307	100	2227	MALONE SAFE & LOCK	ABILENE	12/26/2012	52.30
OPERATING	452308	100	2346	MASTERSCAPES INC	ABILENE	12/26/2012	1,460.41
OPERATING	452309	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	12/26/2012	1,806.32

OPERATING	452310	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	12/26/2012	62.85
OPERATING	452311	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	12/26/2012	142.50
OPERATING	452312	100	4053	MICHELLE MIKO	ABILENE	12/26/2012	64.00
OPERATING	452313	100	2464 R001	MISTER CAR WASH A/R	TUCSON	12/26/2012	132.30
OPERATING	452314	100	4097	MOOSE'S SNACK SHACK & CAFE	ABILENE	12/26/2012	214.00
OPERATING	452315	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	12/26/2012	325.20
OPERATING	452316	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	12/26/2012	5,000.00
OPERATING	452317	100	2486	NATIONAL RECREATION &	MERRIFIELD	12/26/2012	150.00
OPERATING	452318	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	12/26/2012	3.90
OPERATING	452319	100	1320	OVERHEAD DOOR CO OF	ABILENE	12/26/2012	100.00
OPERATING	452320	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	12/26/2012	2,846.45
OPERATING	452321	100	1101	PINEL LP	MCKINNEY	12/26/2012	5,395.79
OPERATING	452322	100	4008	PINK GOOSE MEDIA	ABILENE	12/26/2012	595.00
OPERATING	452323	100	4101	PROSPERITY BANK MANAGEMENT	ABILENE	12/26/2012	945.00
OPERATING	452324	100	4054	RESONANT SENSORS INCORPORA	ARLINGTON	12/26/2012	32,800.00
OPERATING	452325	100	1135	RICHARD J LEIDL PC	WASHINGTON	12/26/2012	6,000.00
OPERATING	452326	100	1268	RICK'S CONSTRUCTION	ABILENE	12/26/2012	211.62
OPERATING	452327	100	1559	RISTER SIGN CO INC	ABILENE	12/26/2012	95.36
OPERATING	452328	100	2329	ROBERT LAWSON MD FACEP	ABILENE	12/26/2012	2,000.00
OPERATING	452329	100	4099	ROBERT M COX	ABILENE	12/26/2012	24.00
OPERATING	452330	100	2077 R001	SAFEWARE INC	BALTIMORE	12/26/2012	262.00
OPERATING	452331	100	3716 R001	SIDDONS-MARTIN EMERGENCY G	HOUSTON	12/26/2012	8,220.00
OPERATING	452332	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	12/26/2012	118.80
OPERATING	452333	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	12/26/2012	229.80
OPERATING	452334	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	12/26/2012	89.90
OPERATING	452335	100	1232 R003	STERICYCLE INC	CAROL STREAM	12/26/2012	406.86
OPERATING	452336	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	12/26/2012	161.00
OPERATING	452337	100	3267	SWR CO	MERKEL	12/26/2012	450.00
OPERATING	452338	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	12/26/2012	10,680.00
OPERATING	452339	100	3682	TEXAS CIVIL SERVICE	SAGINAW	12/26/2012	85.00
OPERATING	452340	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	12/26/2012	270.00
OPERATING	452341	100	3424	TEXAS COMMERCIAL AIRPORTS	AUSTIN	12/26/2012	250.00
OPERATING	452342	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	12/26/2012	70.00
OPERATING	452343	100	2157 R017	TEXAS DEPARTMENT OF	ABILENE	12/26/2012	5,280.53
OPERATING	452344	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	12/26/2012	153.76
OPERATING	452345	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	12/26/2012	418.86
OPERATING	452346	100	1108	THE PLANT LADY	ABILENE	12/26/2012	90.00
OPERATING	452347	100	2669	TILA RUPA GHALEY	ABILENE	12/26/2012	230.00
OPERATING	452348	100	1931	TMAC	LUBBOCK	12/26/2012	11,000.00
OPERATING	452349	100	1840 R001	UNITED SUPERMARKET	AMARILLO	12/26/2012	340.15
OPERATING	452350	100	1186 R001	UPS	CAROL STREAM	12/26/2012	45.47
OPERATING	452351	100	2664 R001	VERIZON WIRELESS	DALLAS	12/26/2012	189.95
OPERATING	452352	100	3406 R001	VIDACARE CORPORATION	DALLAS	12/26/2012	607.04
OPERATING	452353	100	1952 R004	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	150.00
OPERATING	452354	100	1952 R013	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	1,004.50
OPERATING	452355	100	1952 R014	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	400.41
OPERATING	452356	100	1952 R016	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	142.66
OPERATING	452357	100	1952 R018	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	515.48
OPERATING	452358	100	1952 R020	VISA C/O PROSPERITY BANK	DALLAS	12/26/2012	164.51
OPERATING	452359	100	1075	WEST TECHS CHILL WATER	ABILENE	12/26/2012	3,664.12
OPERATING	452360	100	1734	WESTAIR-PRAXAIR DISTRIBUTI	ABILENE	12/26/2012	20.78
OPERATING	452361	100	1618	WILLIS SUPPLY CO	ABILENE	12/26/2012	207.80
OPERATING	452362	100	1480 R001	WONDERWARE WEST	DALLAS	12/26/2012	2,225.00
OPERATING	452363	100	1637 P001	WTG FUELS INC	MIDLAND	12/26/2012	40.00
OPERATING	452364	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	12/26/2012	341.25

OPERATING	452365	100	999000084	ABILENE PUBLIC RELATIONS	ABILENE	12/26/2012	100.00
OPERATING	452366	100	999002350	ALMA MARTINEZ	ABILENE	12/26/2012	50.00
OPERATING	452367	100	999002347	CHRISTOPHER NEAL WILSON	ABILENE	12/26/2012	25.00
OPERATING	452368	100	999000370	CREATIVE FORECASTING, INC	COLORADO SPRINGS	12/26/2012	60.00
OPERATING	452369	100	999002351	JUANITA CISNEROS	ABILENE	12/26/2012	50.00
OPERATING	452370	100	999002348	KYLE COLTON MAXWELL	ABILENE	12/26/2012	25.00
OPERATING	452371	100	999002349	RALPH GONZALEZ	SWEETWATER	12/26/2012	10.00
OPERATING	452372	100	999002353	RVCC-SOS	ABILENE	12/26/2012	120.00
OPERATING	452373	100	999000549 R001	TEXAS MUNICIPAL CLERKS ASS	BROWNWOOD	12/26/2012	40.00
OPERATING	452374	100	999000124	TEXAS POLICE CHIEFS ASSOCA	ELGIN	12/26/2012	50.00
OPERATING	452375	100	999002352	VICTORIA CASTILLO	ABILENE	12/26/2012	50.00
OPERATING	452376	100	1036	ABILENE FEDERAL CU	ABILENE	12/26/2012	8,926.23
OPERATING	452377	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	12/26/2012	115.82
OPERATING	452378	100	1034	CLEAT	AUSTIN	12/26/2012	4,860.00
OPERATING	452379	100	3382	FIRST FINANCIAL	HOUSTON	12/26/2012	47,242.36
OPERATING	452380	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	12/26/2012	114.45
OPERATING	452381	100	1037	LEGAL SERVICES, INC	ADA	12/26/2012	719.82
OPERATING	452382	100	1011	R STEWARD ECMC 451377105	ST PAUL	12/26/2012	120.93
OPERATING	452383	100	1015	TG	SAN ANTONIO	12/26/2012	1,121.42
OPERATING	452384	100	3004	UNITED STATES TREASURY	FRESNO	12/26/2012	851.59
OPERATING	452385	100	1035	UNITED WAY OF ABILENE	ABILENE	12/26/2012	5,050.00
OPERATING	452386	100	1035	UNITED WAY OF ABILENE	ABILENE	12/26/2012	1,989.10
OPERATING	452387	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	12/26/2012	144.97
OPERATING	452388	100	1022	OFFICE OF THE STANDING	LUBBOCK	12/26/2012	2,228.00
							<u>9,525,772.30</u>

### Outgoing Wires

12/01/2012-12/31/2012

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT		100	12-07-12F	FIREMEN'S PP05	12/7/2012	(151,076.83)
OPERATING	WIRE OUT		100	12-07-12CS	CHILD SUPPORT P	12/7/2012	(11,556.29)
OPERATING	WIRE OUT		100	12-07-12IC	ICMA PP5 12/07/	12/7/2012	(3,855.00)
OPERATING	WIRE OUT		100	12-07-12NR	NATIONWIDE PP05	12/7/2012	(14,253.18)
OPERATING	WIRE OUT		100	12-07-12SS	SOCIAL SECURITY	12/10/2012	(351,724.57)
OPERATING	WIRE OUT		100	TMRS-NOV12	TMRS NOV 2012	12/14/2012	(687,206.57)
OPERATING	WIRE OUT		100	121912TWDB	TWDB ORIGINATIO	12/19/2012	(56,250.00)
OPERATING	WIRE OUT		100	122012ST	SALES TAX 11/30	12/20/2012	(51,599.21)
OPERATING	WIRE OUT		100	12-21-12F	FIREMEN'S PP06	12/21/2012	(152,922.10)
OPERATING	WIRE OUT		100	12-21-12CS	CHILD SUPPORT P	12/21/2012	(11,682.72)
OPERATING	WIRE OUT		100	12-21-12IC	ICMA PP6 12/21/	12/21/2012	(3,855.00)
OPERATING	WIRE OUT		100	12-21-12NR	NATIONWIDE PP06	12/21/2012	(14,033.59)
OPERATING	WIRE OUT		100	12-21-12SS	SOCIAL SECURITY	12/24/2012	(356,454.62)
OPERATING	WIRE OUT		100	122612SAVP	SA VACCINE PROD	12/26/2012	(5,720.00)
OPERATING	WIRE OUT		100	122612THAI	THAI RED CROSS	12/26/2012	(1,307.00)
OPERATING	WIRE OUT		100	934123112	BLUE CROSS CLAI	12/31/2012	(316,060.46)
							<u>(2,189,557.14)</u>

### Payroll

12/01/2012-12/31/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP05	12/7/2012	2,010,440.95	184,736.29	89,621.81	170,011.00	29.88	84,180.26	2,539,020.19

PP06

12/23/2012	2,035,723.42	186,807.55	90,716.49	172,572.00	29.05	84,310.33	2,570,158.84
	<u>4,046,164.37</u>	<u>371,543.84</u>	<u>180,338.30</u>	<u>342,583.00</u>	<u>58.93</u>	<u>168,490.59</u>	<u>5,109,179.03</u>

**Total Outlays** 16,824,508.47

**Fiscal YTD Outlays** 47,140,710.46