

Check Register

11/01/2012-11/30/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1080	100	2446		POSTMASTER	ABILENE	11/2/2012	960.00
OPERATING	1081	100	3640		KENT WOODARD		11/5/2012	384.08
OPERATING	450395	100	2242		CITY OF ABILENE PETTY CASH		11/7/2012	750.03
OPERATING	450396	100	1939		CITY OF ABILENE COMMUNITY		11/7/2012	286.45
OPERATING	450397	100	1944		CITY OF ABILENE WATER		11/7/2012	218.89
OPERATING	450398	100	1947		CITY OF ABILENE WATER LAB		11/7/2012	151.27
OPERATING	450399	100	4025		ALAN LANCASTER		11/7/2012	96.00
OPERATING	450400	100	4009		ALEXANDRA STRONG		11/7/2012	280.00
OPERATING	450401	100	2960		BRENT PAYNE		11/7/2012	824.00
OPERATING	450402	100	2328		CHRISTY FROST		11/7/2012	2,060.00
OPERATING	450403	100	3792		DEREK W BRIGGS		11/7/2012	518.97
OPERATING	450404	100	4028		GERALD MORAN		11/7/2012	817.00
OPERATING	450405	100	2423		GREG BROWN	SAN ANTONIO	11/7/2012	296.66
OPERATING	450406	100	3171		JUSTIN WHITELEY		11/7/2012	18.87
OPERATING	450407	100	2263		KAY DURILLA		11/7/2012	262.04
OPERATING	450408	100	2320		RICHARD BURDINE		11/7/2012	642.90
OPERATING	450409	100	3178		RICHARD D MYERS		11/7/2012	187.97
OPERATING	450410	100	2217		RODNEY TAYLOR		11/7/2012	250.00
OPERATING	450411	100	2201		SCOTT ROWLEY		11/7/2012	635.00
OPERATING	450412	100	2375		STAN STANDRIDGE		11/7/2012	80.00
OPERATING	450413	100	2276		THERESA JAMES		11/7/2012	257.89
OPERATING	450414	100	2202		TOMMY O'BRIEN		11/7/2012	349.10
OPERATING	450415	100	2202		TOMMY O'BRIEN		11/7/2012	80.00
OPERATING	450416	100	4015		A TO Z TIRE & BATTERY	AMARILLO	11/7/2012	1,091.19
OPERATING	450417	100	3259 R001		AAA AMERICAN MOVING & STOR	LUBBOCK	11/7/2012	300.00
OPERATING	450418	100	1886		AAR INC	LIBERTY HILL	11/7/2012	72,000.00
OPERATING	450419	100	1835 R001		ABBOTT LABORATORIES INC	ATLANTA	11/7/2012	521.96
OPERATING	450420	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	11/7/2012	139,312.92
OPERATING	450421	100	1406		ABILENE COUNTRY CLUB INC	ABILENE	11/7/2012	295.00
OPERATING	450422	100	1998		ABILENE ELECTRIC MOTOR SAL	ABILENE	11/7/2012	112.80
OPERATING	450423	100	3898		ABILENE ELECTRICAL CONTRAC		11/7/2012	19,195.70
OPERATING	450424	100	1889 P001		ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/7/2012	14,070.47
OPERATING	450425	100	1732		ABILENE PRINTING & STATION	ABILENE	11/7/2012	14,120.89
OPERATING	450426	100	1608		ABILENE SALES INC	ABILENE	11/7/2012	43.98
OPERATING	450427	100	2279		ABILENE TRANSIT MANAGEMENT		11/7/2012	67,150.98
OPERATING	450428	100	1087 R001		ADVANTAGE STAFFING	ATLANTA	11/7/2012	1,861.20
OPERATING	450429	100	1331 R001		ALLIED WASTE SERVICES #058	PHOENIX	11/7/2012	28.16
OPERATING	450430	100	1417		ALLPRO CLUTCH & DRIVELINE	ABILENE	11/7/2012	53.41
OPERATING	450431	100	1388		AMERITAS LIFE INSURANCE CO	LINCOLN	11/7/2012	6,776.12
OPERATING	450432	100	1579		ANA-LAB CORPORATION	KILGORE	11/7/2012	4,304.00
OPERATING	450433	100	1850		ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/7/2012	379.02
OPERATING	450434	100	1078 R002		ASSOCIATED SUPPLY CO INC	LUBBOCK	11/7/2012	799.56
OPERATING	450435	100	1965 R009		AT&T	ATLANTA	11/7/2012	8,304.41
OPERATING	450436	100	1963		ATMOS ENERGY	ST LOUIS	11/7/2012	1,697.14
OPERATING	450437	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	11/7/2012	650.97
OPERATING	450438	100	1511		AMERICAN WATER WORKS	DENVER	11/7/2012	156.50
OPERATING	450439	100	1656		B & K BRAKE AND ALIGNMENT	ABILENE	11/7/2012	651.00
OPERATING	450440	100	1422		BEARING SUPPLY LTD	ABILENE	11/7/2012	366.32
OPERATING	450441	100	1879 R002		BIBLE HARDWARE CO	ABILENE	11/7/2012	83.81
OPERATING	450442	100	1879 R003		BIBLE HARDWARE CO	ABILENE	11/7/2012	3.38
OPERATING	450443	100	1662		BIG COUNTRY RESTAURANT	ABILENE	11/7/2012	100.00

OPERATING	450444	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/7/2012	11,992.41
OPERATING	450445	100	1915 R001	BIMBO BAKERIES USA	DALLAS	11/7/2012	972.44
OPERATING	450446	100	2103	BIOSHIELD LLC	SAN ANGELO	11/7/2012	140.00
OPERATING	450447	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/7/2012	92,715.75
OPERATING	450448	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/7/2012	1,025.75
OPERATING	450449	100	1620	THE C D HARTNETT CO INC	WEATHERFORD	11/7/2012	2,143.85
OPERATING	450450	100	4027	CADENCE SPORTS INC	AUSTIN	11/7/2012	250.00
OPERATING	450451	100	3315	CARL SMITH	ABILENE	11/7/2012	48.00
OPERATING	450452	100	1326	CARY SERVICES INC	ABILENE	11/7/2012	170.00
OPERATING	450453	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/7/2012	3,262.00
OPERATING	450454	100	1299	CENTEX BUSINESS SERVICES	KILLEEN	11/7/2012	4,727.84
OPERATING	450455	100	3771	CHARLES MARTINEZ	ABILENE	11/7/2012	32.00
OPERATING	450456	100	3327	CHAUNCEY DESSIN	ABILENE	11/7/2012	184.00
OPERATING	450457	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	11/7/2012	1,064.47
OPERATING	450458	100	4029	CHRIS REDMOND		11/7/2012	560.00
OPERATING	450459	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	11/7/2012	143.00
OPERATING	450460	100	1616	CLEARTALK	LUBBOCK	11/7/2012	263.16
OPERATING	450461	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	11/7/2012	1,259.72
OPERATING	450462	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/7/2012	50.17
OPERATING	450463	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/7/2012	3,709.39
OPERATING	450464	100	2413	CRAFT DESIGN	ABILENE	11/7/2012	22.00
OPERATING	450465	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	11/7/2012	19.00
OPERATING	450466	100	3844	CRUTCHFIELD CORPORATION	CHARLOTTESVILLE	11/7/2012	343.96
OPERATING	450467	100	2091 R002	CSG SYSTEMS INC	OMAHA	11/7/2012	26,470.69
OPERATING	450468	100	1722	CUSTOM WHOLESALE SUPPLY CO	ODESSA	11/7/2012	697.85
OPERATING	450469	100	1133	DALHOUSIE POLYGRAPH	RICHARDSON	11/7/2012	200.00
OPERATING	450470	100	3384	DANDY SPECIALTIES INC	ABILENE	11/7/2012	9.12
OPERATING	450471	100	1643	DON'S SALES	ABILENE	11/7/2012	495.40
OPERATING	450472	100	1706	DPC INDUSTRIES INC	HOUSTON	11/7/2012	13,242.87
OPERATING	450473	100	2143	DR TERRY TRUONG DDS	ABILENE	11/7/2012	7,840.00
OPERATING	450474	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/7/2012	90.09
OPERATING	450475	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	11/7/2012	186.22
OPERATING	450476	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	11/7/2012	20,661.36
OPERATING	450477	100	1393	FEDEX EXPRESS	DALLAS	11/7/2012	12.90
OPERATING	450478	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/7/2012	509.00
OPERATING	450479	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/7/2012	877.41
OPERATING	450480	100	2502 R002	FIRST FINANCIAL BANK	ABILENE	11/7/2012	227,879.66
OPERATING	450481	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	11/7/2012	1,159.04
OPERATING	450482	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	11/7/2012	18,838.96
OPERATING	450483	100	1092	FRONTIER TEXAS! INC	ABILENE	11/7/2012	30,992.05
OPERATING	450484	100	1084	GALLS	CHICAGO	11/7/2012	2,498.00
OPERATING	450485	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/7/2012	232.00
OPERATING	450486	100	1719 R001	GCR TIRE CENTERS	DENVER	11/7/2012	9,221.25
OPERATING	450487	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	11/7/2012	1,675.00
OPERATING	450488	100	3894	GPS INTELLIGENCE LLC	SCOTTSDALE	11/7/2012	600.00
OPERATING	450489	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/7/2012	1,089.99
OPERATING	450490	100	2540	GS EQUIPMENT INC	TAMPA	11/7/2012	1,837.10
OPERATING	450491	100	3663	GUIDA SLAVICH & FLORES	DALLAS	11/7/2012	197.50
OPERATING	450492	100	1530	HAMBY WATER SUPPLY CORP	ABILENE	11/7/2012	61.37
OPERATING	450493	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/7/2012	29.32
OPERATING	450494	100	2806	HARRIS ACOUSTICS	ABILENE	11/7/2012	180.00
OPERATING	450495	100	1149	HAUGHT'S TREE SERVICE INC	ABILENE	11/7/2012	320.00
OPERATING	450496	100	2332	HAYS TIRE & SERVICE	ABILENE	11/7/2012	2,188.60
OPERATING	450497	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	11/7/2012	326.85
OPERATING	450498	100	1573	HILLCO PARTNERS LLC	AUSTIN	11/7/2012	7,000.00

OPERATING	450499	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	11/7/2012	116.00
OPERATING	450500	100	1577	INDEPENDENT BUSINESS FORMS	ABILENE	11/7/2012	74.90
OPERATING	450501	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	11/7/2012	127.80
OPERATING	450502	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/7/2012	120.95
OPERATING	450503	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/7/2012	1,702.06
OPERATING	450504	100	1402	J H STRAIN & SONS INC	TYE	11/7/2012	5,425.66
OPERATING	450505	100	1652	JIM'S HOUSE OF COLOR	ABILENE	11/7/2012	331.36
OPERATING	450506	100	3933	JOE DIAZ		11/7/2012	25.60
OPERATING	450507	100	3915	JOSEPH MOCK	ABILENE	11/7/2012	319.20
OPERATING	450508	100	1565	KEN GRIFFIN	BAIRD	11/7/2012	300.00
OPERATING	450509	100	2193 R002	KRBC	LUBBOCK	11/7/2012	390.00
OPERATING	450510	100	2191	ABILENE SWEETWATER	DALLAS	11/7/2012	630.00
OPERATING	450511	100	2537	L & M MOBILE WASH	ABILENE	11/7/2012	950.00
OPERATING	450512	100	3916	LAUREN RENNEN	ABILENE	11/7/2012	160.00
OPERATING	450513	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	11/7/2012	452.41
OPERATING	450514	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/7/2012	1,079.25
OPERATING	450515	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/7/2012	212.04
OPERATING	450516	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/7/2012	1,929.89
OPERATING	450517	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/7/2012	107.67
OPERATING	450518	100	2010	LOWE'S	ATLANTA	11/7/2012	7,341.44
OPERATING	450519	100	1197	LUCILLE WALKER	ABILENE	11/7/2012	64.00
OPERATING	450520	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/7/2012	178.04
OPERATING	450521	100	3742	MARCUS HART	ABILENE	11/7/2012	72.00
OPERATING	450522	100	3975	MARK REEDY MD	ABILENE	11/7/2012	1,475.00
OPERATING	450523	100	2346	MASTERSCAPES INC	ABILENE	11/7/2012	2,767.36
OPERATING	450524	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/7/2012	1,749.31
OPERATING	450525	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/7/2012	530.41
OPERATING	450526	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/7/2012	413.57
OPERATING	450527	100	1641	MCM ELEGANTE SUITES	ABILENE	11/7/2012	177.10
OPERATING	450528	100	2541 R001	MCNEILUS TRUCK & MFG CO	CHICAGO	11/7/2012	886.73
OPERATING	450529	100	3989	MIKE BOLES		11/7/2012	28.80
OPERATING	450530	100	1173	MILLER MACHINE CO	ABILENE	11/7/2012	370.00
OPERATING	450531	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	11/7/2012	29.95
OPERATING	450532	100	1824	MONITRONICS	PALATINE	11/7/2012	36.94
OPERATING	450533	100	4033 R001	MORNINGSTAR	CHICAGO	11/7/2012	1,393.75
OPERATING	450534	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/7/2012	194.33
OPERATING	450535	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	11/7/2012	471.05
OPERATING	450536	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/7/2012	2,057.41
OPERATING	450537	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	11/7/2012	220.00
OPERATING	450538	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	11/7/2012	10.80
OPERATING	450539	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/7/2012	5,532.70
OPERATING	450540	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	11/7/2012	2,512.19
OPERATING	450541	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	11/7/2012	3,463.20
OPERATING	450542	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	11/7/2012	9.95
OPERATING	450543	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/7/2012	1,132.82
OPERATING	450544	100	2246	OLIVIA FLORES	MERKEL	11/7/2012	8.00
OPERATING	450545	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/7/2012	100.00
OPERATING	450546	100	1769	PATRICK ROLAN	ABILENE	11/7/2012	144.00
OPERATING	450547	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	11/7/2012	231.80
OPERATING	450548	100	4026	PERRY MICHAEL CATRON	NASH	11/7/2012	562.56
OPERATING	450549	100	3161	PETROLEUM SOLUTIONS INC	MCALLEN	11/7/2012	105.00
OPERATING	450550	100	2448	PETSMART	PHOENIX	11/7/2012	68.54
OPERATING	450551	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	11/7/2012	7,769.63
OPERATING	450552	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	11/7/2012	6,000.69
OPERATING	450553	100	2190 R002	PITNEY BOWES INC	PITTSBURGH	11/7/2012	142.00

OPERATING	450554	100	2465	PIZZA PARTNERS	MCKINNEY	11/7/2012	223.90
OPERATING	450555	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/7/2012	297.00
OPERATING	450556	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/7/2012	390.68
OPERATING	450557	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	11/7/2012	5,685.07
OPERATING	450558	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	11/7/2012	13,342.00
OPERATING	450559	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	11/7/2012	500.00
OPERATING	450560	100	2360	QUEST DIAGNOSTICS	DALLAS	11/7/2012	588.88
OPERATING	450561	100	2323	QUILL CORPORATION	PHILADELPHIA	11/7/2012	124.11
OPERATING	450562	100	1409	RAYMOND ALLEN	ABILENE	11/7/2012	199.00
OPERATING	450563	100	1074	RED WING SHOES	ABILENE	11/7/2012	1,155.90
OPERATING	450564	100	1712	REGIONAL CRIME VICTIM	ABILENE	11/7/2012	4,270.83
OPERATING	450565	100	1135	RICHARD J LEIDL PC	WASHINGTON	11/7/2012	7,350.41
OPERATING	450566	100	1559	RISTER SIGN CO INC	ABILENE	11/7/2012	1,719.43
OPERATING	450567	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/7/2012	1,852.62
OPERATING	450568	100	2430	RON TURLY ASSOCIATES INC	GLENDALE	11/7/2012	1,100.00
OPERATING	450569	100	4000	SHAY FAVORS	ABILENE	11/7/2012	75.00
OPERATING	450570	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	11/7/2012	19,091.00
OPERATING	450571	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/7/2012	738.51
OPERATING	450572	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/7/2012	6,311.00
OPERATING	450573	100	3653	STEPHENS CUTTERS	ABILENE	11/7/2012	100.00
OPERATING	450574	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/7/2012	6.95
OPERATING	450575	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/7/2012	2,549.63
OPERATING	450576	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/7/2012	7,771.70
OPERATING	450577	100	1200 R002	SUDDENLINK MEDIA	DALLAS	11/7/2012	798.00
OPERATING	450578	100	3881	SUN COAST MEDICAL	CARPINTERIA	11/7/2012	691.80
OPERATING	450579	100	1370	SUTTON SEPTIC SERVICE	ABILENE	11/7/2012	86.00
OPERATING	450580	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	11/7/2012	1,343.68
OPERATING	450581	100	1538 R003	TCEQ REGION III	ABILENE	11/7/2012	111.00
OPERATING	450582	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/7/2012	920.00
OPERATING	450583	100	1395	TEXAS BOLL WEEVIL	ABILENE	11/7/2012	284.94
OPERATING	450584	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	11/7/2012	1,275.00
OPERATING	450585	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/7/2012	95,404.78
OPERATING	450586	100	3519	TEXAS ECONOMIC DEVELOPMENT	AUSTIN	11/7/2012	175.00
OPERATING	450587	100	3214	THE CAD ZONE	BEAVERTON	11/7/2012	3,224.40
OPERATING	450588	100	1878	THE CROWE GROUP INC	ABILENE	11/7/2012	77,437.80
OPERATING	450589	100	1282	THE MUFFLER SHOPPE	ABILENE	11/7/2012	689.90
OPERATING	450590	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/7/2012	550.82
OPERATING	450591	100	2309	TIBH INDUSTRIES	AUSTIN	11/7/2012	3,665.45
OPERATING	450592	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	11/7/2012	700.00
OPERATING	450593	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	11/7/2012	403,805.08
OPERATING	450594	100	1873	TONERTIGER INC	ABILENE	11/7/2012	1,000.00
OPERATING	450595	100	2466	UMB BANK WHOLESALE LOCKBOX	KANSAS CITY	11/7/2012	3,771.18
OPERATING	450596	100	2213	UNIFIRST	ABILENE	11/7/2012	904.88
OPERATING	450597	100	1051 R002	UNITED RENTALS INC	DALLAS	11/7/2012	40.28
OPERATING	450598	100	1186 R001	UPS	CAROL STREAM	11/7/2012	22.12
OPERATING	450599	100	1134	URS CORPORATION	ATLANTA	11/7/2012	5,218.78
OPERATING	450600	100	2664 R001	VERIZON WIRELESS	DALLAS	11/7/2012	5,338.25
OPERATING	450601	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	11/7/2012	1,895.00
OPERATING	450602	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	11/7/2012	204.50
OPERATING	450603	100	2161	VOICE PRODUCTS INC	WICHITA	11/7/2012	4,675.32
OPERATING	450604	100	1060	VULCAN SIGNS	FOLEY	11/7/2012	6,558.50
OPERATING	450605	100	2097 R001	WARREN CAT	DALLAS	11/7/2012	2,836.63
OPERATING	450606	100	1075	WEST TECHS CHILL WATER	ABILENE	11/7/2012	275.00
OPERATING	450607	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/7/2012	2,341.04
OPERATING	450608	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/7/2012	232.17

OPERATING	450609	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	11/7/2012	632.23
OPERATING	450610	100	1618	WILLIS SUPPLY CO	ABILENE	11/7/2012	86.70
OPERATING	450611	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/7/2012	937.53
OPERATING	450612	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	11/7/2012	2,220.00
OPERATING	450613	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	11/7/2012	769.79
OPERATING	450614	100	1069 R001	XEROX CORPORATION	DALLAS	11/7/2012	5,743.30
OPERATING	450615	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/7/2012	278.76
OPERATING	450616	100	1877	ZANE R TRAVIS MD	ABILENE	11/7/2012	6,604.16
OPERATING	450617	100	999002231	ABILENE SPEED WAY	ABILENE	11/7/2012	161.50
OPERATING	450618	100	999002248	ALEXANDRA BRAVO	ABILENE	11/7/2012	50.00
OPERATING	450619	100	999002229	AMY FLORES	ABILENE	11/7/2012	50.00
OPERATING	450620	100	999002223	ASHLEY GIDDINGS	ABILENE	11/7/2012	50.00
OPERATING	450621	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/7/2012	253.59
OPERATING	450622	100	999002224	DIANA MAURICIO	DENTON	11/7/2012	65.00
OPERATING	450623	100	999002225	FONDREN FORENSICS INC	BEDFORD	11/7/2012	700.00
OPERATING	450624	100	999002242	FRITZ, PAUL F	ABILENE	11/7/2012	136.21
OPERATING	450625	100	999002239	GRAY, MARK	GRAPEVINE	11/7/2012	99.40
OPERATING	450626	100	999002238	HIPPYKRITZ MUSIC & MORE	ABILENE	11/7/2012	50.15
OPERATING	450627	100	999002227	IRMA DELGADO	ABILENE	11/7/2012	50.00
OPERATING	450628	100	999001927	JAY WILLIAMS	ABILENE	11/7/2012	100.00
OPERATING	450629	100	999002240	KOHUTEK, MICHAEL S	ABILENE	11/7/2012	34.31
OPERATING	450630	100	999002247	LAUREN BROWN	ABILENE	11/7/2012	50.00
OPERATING	450631	100	999002228	MANDY RIOS	ABILENE	11/7/2012	50.00
OPERATING	450632	100	999002244	MARION HORNE	ABILENE	11/7/2012	223.16
OPERATING	450633	100	999002236	MCCOY, HEATHER	TUSCOLA	11/7/2012	0.91
OPERATING	450634	100	999002243	MCDONALDS AND CARL HAYES		11/7/2012	346.40
OPERATING	450635	100	999002235	MEYES, MARK	ABILENE	11/7/2012	40.43
OPERATING	450636	100	999002246	MICHELLE BOYLAND	ABILENE	11/7/2012	23.00
OPERATING	450637	100	999002232	MORRISON CONTRUCTION CO	TULSA	11/7/2012	111.10
OPERATING	450638	100	999002245	PARENTS MAGAZINE	BOONE	11/7/2012	10.00
OPERATING	450639	100	999000252 R001	PRIMA	ALEXANDRIA	11/7/2012	385.00
OPERATING	450640	100	999001797	PUBLIC AGENCY TRAINING COU	INDIANAPOLIS	11/7/2012	590.00
OPERATING	450641	100	999002234	RIGGS, JON	ABILENE	11/7/2012	30.47
OPERATING	450642	100	999002241	SELLERS, GREGORY E	STAMFORD	11/7/2012	0.10
OPERATING	450643	100	999002237	TARVER, DALENA	CLYDE	11/7/2012	42.98
OPERATING	450644	100	999000432 R001	TEEX-ITSI	COLLEGE STATION	11/7/2012	225.00
OPERATING	450645	100	999000248	TEXAS ASSOCIATION OF LOCAL	AUSTIN	11/7/2012	1,200.00
OPERATING	450646	100	999002226	TEXAS CHRISTIAN ATHLETIC	SAN ANTONIO	11/7/2012	50.00
OPERATING	450647	100	999000127	THE OFFICE OF THE ATTORNEY	AUSTIN	11/7/2012	150.00
OPERATING	450648	100	999002230	TURONEK, RYAN A	APO	11/7/2012	711.96
OPERATING	450649	100	999002233	WEST, MARJORIE	ABILENE	11/7/2012	63.88
OPERATING	450650	100	1014	REMITTANCE PROCCSSING SERV	COLUMBUS	11/7/2012	61.80
OPERATING	450651	100	2242	CITY OF ABILENE PETTY CASH		11/14/2012	410.37
OPERATING	450652	100	1937	CITY OF ABILENE FIRE DEPT		11/14/2012	133.81
OPERATING	450653	100	1940	CITY OF ABILENE HEALTH		11/14/2012	153.23
OPERATING	450654	100	1941	CITY OF ABILENE LIBRARY		11/14/2012	118.24
OPERATING	450655	100	3145	EDDIE RICHARDS		11/14/2012	472.86
OPERATING	450656	100	4042	JUSTIN MYERS		11/14/2012	126.00
OPERATING	450657	100	3969	LIVIA MARTINEZ		11/14/2012	205.22
OPERATING	450658	100	4037	MIKE COLLINS		11/14/2012	170.49
OPERATING	450659	100	3028	MIKE HOMAN		11/14/2012	100.00
OPERATING	450660	100	3279	PASCUAL MIRELEZ		11/14/2012	84.01
OPERATING	450661	100	2339	STEPHEN HUGHES		11/14/2012	300.00
OPERATING	450662	100	3660	VANIA ARROYO		11/14/2012	100.00
OPERATING	450663	100	2797	A-1 AMERICA'S BEST	ABILENE	11/14/2012	120.00

OPERATING	450664	100	3940	ABILENE BLINDS	ABILENE	11/14/2012	160.53
OPERATING	450665	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/14/2012	2,000.84
OPERATING	450666	100	1717	GOODWILL - WEST TEXAS	ABILENE	11/14/2012	400.00
OPERATING	450667	100	1479	ABILENE HYDRAULICS	ABILENE	11/14/2012	31.20
OPERATING	450668	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	11/14/2012	33,164.31
OPERATING	450669	100	1392	ABILENE PARTS PLUS	ABILENE	11/14/2012	32.27
OPERATING	450670	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/14/2012	453.88
OPERATING	450671	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/14/2012	4,098.38
OPERATING	450672	100	1895 R001	ABILENE REGIONAL LANDFILL	DALLAS	11/14/2012	139.49
OPERATING	450673	100	1856	ABILENE RENTAL CENTER	ABILENE	11/14/2012	1,502.91
OPERATING	450674	100	1956 R009	ABILENE REPORTER NEWS	CINCINNATI	11/14/2012	585.12
OPERATING	450675	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	11/14/2012	1,153.28
OPERATING	450676	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	11/14/2012	185.45
OPERATING	450677	100	1608	ABILENE SALES INC	ABILENE	11/14/2012	584.74
OPERATING	450678	100	3536	AIR COMPRESSOR SOLUTIONS I	ODESSA	11/14/2012	978.50
OPERATING	450679	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/14/2012	21,380.70
OPERATING	450680	100	1902	AL'S TOWING & RECOVERY	ABILENE	11/14/2012	985.00
OPERATING	450681	100	1904 R001	ALL STAR WRECKER	ABILENE	11/14/2012	3,562.00
OPERATING	450682	100	1633	AMERICAN CLASSIFIEDS	ABILENE	11/14/2012	186.10
OPERATING	450683	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	11/14/2012	20.00
OPERATING	450684	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	11/14/2012	718.50
OPERATING	450685	100	1907 R001	APPLE INC	DALLAS	11/14/2012	3,080.00
OPERATING	450686	100	3426	ARMORTHANE OF ABILENE	ABILENE	11/14/2012	5,280.00
OPERATING	450687	100	1909	ARROW FORD INC	ABILENE	11/14/2012	16,746.30
OPERATING	450688	100	1963	ATMOS ENERGY	ST LOUIS	11/14/2012	18.09
OPERATING	450689	100	1586	AUTO-CHLOR SYSTEM	ABILENE	11/14/2012	489.32
OPERATING	450690	100	4016	AVID IDENTIFICATION	NORCO	11/14/2012	695.00
OPERATING	450691	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/14/2012	18,296.99
OPERATING	450692	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/14/2012	3,050.32
OPERATING	450693	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	11/14/2012	75.27
OPERATING	450694	100	1823 R001	BARNES DISTRIBUTION	PALATINE	11/14/2012	645.27
OPERATING	450695	100	3313	BATTS COMMUNICATIONS LP	ABILENE	11/14/2012	95.00
OPERATING	450696	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/14/2012	11,557.56
OPERATING	450697	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/14/2012	26.69
OPERATING	450698	100	1879 R004	BIBLE HARDWARE CO	ABILENE	11/14/2012	838.63
OPERATING	450699	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/14/2012	34.05
OPERATING	450700	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/14/2012	666.00
OPERATING	450701	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/14/2012	336.45
OPERATING	450702	100	1574 R004	BIG COUNTRY SUPPLY	ABILENE	11/14/2012	65.95
OPERATING	450703	100	2461	BIG COUNTRY TROPHIES	ABILENE	11/14/2012	141.00
OPERATING	450704	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	11/14/2012	934.00
OPERATING	450705	100	1642	BLACK PLUMBING CO INC	ABILENE	11/14/2012	682.45
OPERATING	450706	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/14/2012	3,974.81
OPERATING	450707	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	11/14/2012	225.00
OPERATING	450708	100	1502 R001	BRODART CO	COLUMBUS	11/14/2012	2,894.60
OPERATING	450709	100	1323	BUG BLASTERS	ABILENE	11/14/2012	175.00
OPERATING	450710	100	1407	THE BUG COMPANY INC	HAM LAKE	11/14/2012	955.00
OPERATING	450711	100	3951 R001	C2G	CLEVELAND	11/14/2012	480.48
OPERATING	450712	100	2254	CALDWELL TRAVEL INC	BRENTWOOD	11/14/2012	1,287.80
OPERATING	450713	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	11/14/2012	96.80
OPERATING	450714	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	11/14/2012	50.00
OPERATING	450715	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/14/2012	356.15
OPERATING	450716	100	1326	CARY SERVICES INC	ABILENE	11/14/2012	65.00
OPERATING	450717	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	11/14/2012	1,587.00
OPERATING	450718	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	11/14/2012	8,754.01

OPERATING	450719	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/14/2012	116.14
OPERATING	450720	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	11/14/2012	22,015.18
OPERATING	450721	100	3771	CHARLES MARTINEZ	ABILENE	11/14/2012	88.00
OPERATING	450722	100	1785 R001	CHEMICAL UNIVERSE	KANSAS CITY	11/14/2012	8,820.00
OPERATING	450723	100	3297	CHEMSEARCH	DALLAS	11/14/2012	644.29
OPERATING	450724	100	4029	CHRIS REDMAN		11/14/2012	360.00
OPERATING	450725	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	11/14/2012	7,266.95
OPERATING	450726	100	1743	COMLINK WIRELESS	FT WORTH	11/14/2012	803.88
OPERATING	450727	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/14/2012	1,953.14
OPERATING	450728	100	1651 R001	CONLEY PRINTING CO	ABILENE	11/14/2012	28.50
OPERATING	450729	100	2413	CRAFT DESIGN	ABILENE	11/14/2012	7.50
OPERATING	450730	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	11/14/2012	3,127.50
OPERATING	450731	100	2208	DALE KOCHER	ABILENE	11/14/2012	147.00
OPERATING	450732	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	11/14/2012	2,525.82
OPERATING	450733	100	1874 R001	DECOTY COFFEE CO	SAN ANGELO	11/14/2012	1,039.20
OPERATING	450734	100	4036	DEE BELLMAN	ABILENE	11/14/2012	50.00
OPERATING	450735	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/14/2012	25,592.55
OPERATING	450736	100	2030 R001	DELL MARKETING LP	DALLAS	11/14/2012	678.95
OPERATING	450737	100	1114	DIMMITT SULFUR PRODUCTS LT	TEXLINE	11/14/2012	4,485.23
OPERATING	450738	100	1706	DPC INDUSTRIES INC	HOUSTON	11/14/2012	6,725.00
OPERATING	450739	100	2072	DURANT'S WRECKER SERVICE	ABILENE	11/14/2012	7,325.10
OPERATING	450740	100	4045	E C TOOL & SUPPLY CO	ABILENE	11/14/2012	228.00
OPERATING	450741	100	1339 R001	EBSCO	BIRMINGHAM	11/14/2012	3,595.00
OPERATING	450742	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	11/14/2012	1,792.28
OPERATING	450743	100	2153	EMERGENCY VETERINARY CLINI	ABILENE	11/14/2012	868.04
OPERATING	450744	100	4041	EMMANUEL RAMIREZ	ABILENE	11/14/2012	16.00
OPERATING	450745	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/14/2012	1,042.39
OPERATING	450746	100	2626	EMPLOYMENT LEARNING	ATLANTA	11/14/2012	910.85
OPERATING	450747	100	2291	ENCHANTED WORLD OF BOXES	CAMBRIDGE	11/14/2012	420.75
OPERATING	450748	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	11/14/2012	743.00
OPERATING	450749	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	11/14/2012	1,090.11
OPERATING	450750	100	1368	EXPERIAN INFORMATION	LOS ANGELES	11/14/2012	42.00
OPERATING	450751	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/14/2012	129.72
OPERATING	450752	100	3649	FIRST TRANSIT INC	CHICAGO	11/14/2012	914.30
OPERATING	450753	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	11/14/2012	1,880.34
OPERATING	450754	100	1405	FLORES WRECKER & TOWING	ABILENE	11/14/2012	4,585.30
OPERATING	450755	100	1624	FOOD BANK OF ABILENE	ABILENE	11/14/2012	18.90
OPERATING	450756	100	1199	FOUR SEASONS CAR WASH &	ABILENE	11/14/2012	25.00
OPERATING	450757	100	1673	FRENCHMAN'S CREEK	ABILENE	11/14/2012	5,651.95
OPERATING	450758	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/14/2012	25.00
OPERATING	450759	100	1719 R001	GCR TIRE CENTERS	DENVER	11/14/2012	3,544.95
OPERATING	450760	100	1820 R001	GFI GENFARE	ATLANTA	11/14/2012	1,020.03
OPERATING	450761	100	1567	GIBBS PAINT AND BODY	ABILENE	11/14/2012	954.25
OPERATING	450762	100	3593	GRACON CONSTRUCTION INC	MESQUITE	11/14/2012	111,544.18
OPERATING	450763	100	1996 R001	GRAINGER INDUSTRIAL SUPPLY	KANSAS CITY	11/14/2012	696.10
OPERATING	450764	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/14/2012	13.11
OPERATING	450765	100	1610 R001	GREEN PLANET INC	DALLAS	11/14/2012	1,945.00
OPERATING	450766	100	1556	GREY HOUSE PUBLISHING	AMENIA	11/14/2012	866.10
OPERATING	450767	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/14/2012	112.50
OPERATING	450768	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	11/14/2012	196.44
OPERATING	450769	100	2400 R001	HACH COMPANY	CHICAGO	11/14/2012	371.00
OPERATING	450770	100	1997 R001	HALLER-PHILLIPS INC	HOBBS	11/14/2012	2,117.39
OPERATING	450771	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/14/2012	163.33
OPERATING	450772	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	11/14/2012	28.09
OPERATING	450773	100	2642	HENDRICK MEDICAL CENTER	DALLAS	11/14/2012	4,640.00

OPERATING	450774	100	2941 R001	HEWLETT-PACKARD CO	ATLANTA	11/14/2012	808.50
OPERATING	450775	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	11/14/2012	1,844.76
OPERATING	450776	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/14/2012	25.00
OPERATING	450777	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	11/14/2012	107.07
OPERATING	450778	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	11/14/2012	218.64
OPERATING	450779	100	1949	INGRAM CONCRETE LLC	DALLAS	11/14/2012	703.50
OPERATING	450780	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/14/2012	168.20
OPERATING	450781	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/14/2012	124.60
OPERATING	450782	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/14/2012	221.96
OPERATING	450783	100	1402	J H STRAIN & SONS INC	TYE	11/14/2012	17,211.63
OPERATING	450784	100	1635	JACKSON BROS FEED & SEED	ABILENE	11/14/2012	4,587.37
OPERATING	450785	100	2671	JENNIFER TASHIJAN	ABILENE	11/14/2012	32.00
OPERATING	450786	100	1279	GREEN GOAT LAWN CARE	ABILENE	11/14/2012	50.00
OPERATING	450787	100	1652	JIM'S HOUSE OF COLOR	ABILENE	11/14/2012	288.41
OPERATING	450788	100	1278	JOE'S UPHOLSTERY	ABILENE	11/14/2012	150.00
OPERATING	450789	100	1245	JOHN'S WRECKER SERVICE	TYE	11/14/2012	1,577.00
OPERATING	450790	100	1685 R001	JOHNSON OIL CO	GONZALES	11/14/2012	955.83
OPERATING	450791	100	3915	JOSEPH MOCK	ABILENE	11/14/2012	537.60
OPERATING	450792	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/14/2012	51.71
OPERATING	450793	100	1341	KAY WALTON PRESTON	ABILENE	11/14/2012	800.00
OPERATING	450794	100	1969 R001	KEMIRA WATER SOLUTIONS INC	ATLANTA	11/14/2012	11,653.28
OPERATING	450795	100	1565	KEN GRIFFIN	BAIRD	11/14/2012	95.00
OPERATING	450796	100	1440 R001	L-COM INC	BOSTON	11/14/2012	239.75
OPERATING	450797	100	1132	LANGUAGE LINE SERVICES	DALLAS	11/14/2012	17.68
OPERATING	450798	100	3916	LAUREN RENNER	ABILENE	11/14/2012	148.00
OPERATING	450799	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/14/2012	30.18
OPERATING	450800	100	1157	LEONARD WATER SERVICES LTD	ABILENE	11/14/2012	7,355.20
OPERATING	450801	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/14/2012	11,848.38
OPERATING	450802	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/14/2012	7.60
OPERATING	450803	100	1197	LUCILLE WALKER	ABILENE	11/14/2012	48.00
OPERATING	450804	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/14/2012	272.03
OPERATING	450805	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	11/14/2012	80.29
OPERATING	450806	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/14/2012	616.04
OPERATING	450807	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/14/2012	226.02
OPERATING	450808	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/14/2012	5,439.35
OPERATING	450809	100	1641	MCM ELEGANTE SUITES	ABILENE	11/14/2012	177.10
OPERATING	450810	100	1680	MIDWEST REHABILITATION &	ABILENE	11/14/2012	100.00
OPERATING	450811	100	1584	MIKE BOUNDS TOWING &	ABILENE	11/14/2012	2,125.00
OPERATING	450812	100	1344 R001	MILK PRODUCTS LLC	DALLAS	11/14/2012	315.00
OPERATING	450813	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/14/2012	4,626.40
OPERATING	450814	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/14/2012	999.73
OPERATING	450815	100	1669	N E O FAB	MIAMI	11/14/2012	6,840.00
OPERATING	450816	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/14/2012	333.17
OPERATING	450817	100	3710	NEXTGEN PARKING LLC	HOUSTON	11/14/2012	1,118.00
OPERATING	450818	100	1841	NICHOLS BATTERY	ABILENE	11/14/2012	293.56
OPERATING	450819	100	1875	O'BAR WRECKER SERVICE	ABILENE	11/14/2012	10,569.00
OPERATING	450820	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	11/14/2012	1,137.69
OPERATING	450821	100	2019 R001	OFFICE DEPOT	CHICAGO	11/14/2012	11,291.35
OPERATING	450822	100	1671	ORKIN INC	ABILENE	11/14/2012	114.40
OPERATING	450823	100	1671	ORKIN INC	ABILENE	11/14/2012	272.33
OPERATING	450824	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/14/2012	1,204.62
OPERATING	450825	100	1320	OVERHEAD DOOR CO OF	ABILENE	11/14/2012	406.98
OPERATING	450826	100	1769	PATRICK ROLAN	ABILENE	11/14/2012	172.00
OPERATING	450827	100	1216	PAUL FRISKE	ABILENE	11/14/2012	600.00
OPERATING	450828	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	11/14/2012	20,898.50

OPERATING	450829	100	1101	PINEL LP	MCKINNEY	11/14/2012	5,580.20
OPERATING	450830	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/14/2012	432.48
OPERATING	450831	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/14/2012	1,449.24
OPERATING	450832	100	4035	PROGRESSIVE BUSINESS	MALVERN	11/14/2012	93.60
OPERATING	450833	100	3219	PURITY CHEMICALS, INC	FOREST PARK	11/14/2012	225.00
OPERATING	450834	100	2323	QUILL CORPORATION	PHILADELPHIA	11/14/2012	3.27
OPERATING	450835	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	11/14/2012	1,625.00
OPERATING	450836	100	2973 R001	RICHARD ERNEST	FORT WORTH	11/14/2012	750.00
OPERATING	450837	100	3828	ROBERTA BENDER	ABILENE	11/14/2012	36.00
OPERATING	450838	100	1599	RODENTPRO.COM LLC	INGLEFIELD	11/14/2012	4,105.31
OPERATING	450839	100	1819	SCHUMAN EQUIPMENT	TYE	11/14/2012	80.35
OPERATING	450840	100	3418 R001	SEW EURODRIVE INC	DALLAS	11/14/2012	812.76
OPERATING	450841	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/14/2012	1,303.07
OPERATING	450842	100	2125 R002	SHELL FLEET PLUS	DES MOINES	11/14/2012	1,317.21
OPERATING	450843	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	11/14/2012	210.96
OPERATING	450844	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/14/2012	72.51
OPERATING	450845	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	11/14/2012	799.00
OPERATING	450846	100	2361	ADC DBA SPINEABILENE	ABILENE	11/14/2012	465.00
OPERATING	450847	100	2361	ADC DBA SPINEABILENE	ABILENE	11/14/2012	795.00
OPERATING	450848	100	1280	STAR DODGE HYUNDAI	ABILENE	11/14/2012	77.23
OPERATING	450849	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	11/14/2012	70.00
OPERATING	450850	100	1232 R003	STERICYCLE INC	CAROL STREAM	11/14/2012	345.56
OPERATING	450851	100	1124	SUDDEN IMPACT COLLISION &	ABILENE	11/14/2012	1,440.00
OPERATING	450852	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	11/14/2012	1,822.50
OPERATING	450853	100	4020	SWEETWATER SOUND INC	FT WAYNE	11/14/2012	199.98
OPERATING	450854	100	3689	SYMBOLARTS LLC	OGDEN	11/14/2012	85.00
OPERATING	450855	100	1953 R001	SYSCO WEST TEXAS INC	LUBBOCK	11/14/2012	2,192.69
OPERATING	450856	100	1737	TAPCO - TRAFFIC & PARKING	BROWN DEER	11/14/2012	8,935.00
OPERATING	450857	100	4034	TAPWATER TECHNOLOGIES	ABILENE	11/14/2012	1,362.35
OPERATING	450858	100	1112 R003	TAYLOR COUNTY SHERIFF'S OF	ABILENE	11/14/2012	765.50
OPERATING	450859	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	11/14/2012	10,680.00
OPERATING	450860	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	11/14/2012	828.75
OPERATING	450861	100	1538 R003	TCEQ REGION III	ABILENE	11/14/2012	222.00
OPERATING	450862	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	11/14/2012	4,980.00
OPERATING	450863	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/14/2012	932.00
OPERATING	450864	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	11/14/2012	1,160.96
OPERATING	450865	100	1297 R001	TESSCO INC	ATLANTA	11/14/2012	212.23
OPERATING	450866	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	11/14/2012	12.00
OPERATING	450867	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	11/14/2012	74,308.89
OPERATING	450868	100	1666	TEXAS STAR TRADING CO	ABILENE	11/14/2012	367.06
OPERATING	450869	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	11/14/2012	10,350.00
OPERATING	450870	100	4010	THE CONCRETE ARTISAN	ABILENE	11/14/2012	29,893.00
OPERATING	450871	100	1663	THE PAINT CENTER	ABILENE	11/14/2012	159.98
OPERATING	450872	100	2285	THERMAL SCIENTIFIC INC	ODESSA	11/14/2012	34.15
OPERATING	450873	100	1770	TIFFANY ROLAN	ABILENE	11/14/2012	72.00
OPERATING	450874	100	1873	TONERTIGER INC	ABILENE	11/14/2012	62.00
OPERATING	450875	100	1464 R001	U S FOODSERVICE INC	DALLAS	11/14/2012	2,431.38
OPERATING	450876	100	2213	UNIFIRST	ABILENE	11/14/2012	4,220.36
OPERATING	450877	100	1360	UNITED REFRIGERATION INC	DALLAS	11/14/2012	29.18
OPERATING	450878	100	1051 R002	UNITED RENTALS INC	DALLAS	11/14/2012	616.03
OPERATING	450879	100	2664 R001	VERIZON WIRELESS	DALLAS	11/14/2012	189.95
OPERATING	450880	100	1952 R001	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	720.70
OPERATING	450881	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	853.10
OPERATING	450882	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	2,100.11
OPERATING	450883	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	105.88

OPERATING	450884	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	980.01
OPERATING	450885	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	2,549.23
OPERATING	450886	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	493.99
OPERATING	450887	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	333.33
OPERATING	450888	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	2,301.51
OPERATING	450889	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	96.23
OPERATING	450890	100	1952 R017	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	560.00
OPERATING	450891	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	661.53
OPERATING	450892	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	1,248.97
OPERATING	450893	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	70.70
OPERATING	450894	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	11/14/2012	10,014.80
OPERATING	450895	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/14/2012	4,459.34
OPERATING	450896	100	2097 R001	WARREN CAT	DALLAS	11/14/2012	3,227.37
OPERATING	450897	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	11/14/2012	393,336.32
OPERATING	450898	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/14/2012	235.22
OPERATING	450899	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/14/2012	405.49
OPERATING	450900	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/14/2012	11,869.93
OPERATING	450901	100	1689 R001	WEX BANK	CAROL STREAM	11/14/2012	28,705.89
OPERATING	450902	100	1315	WONDER EXTERMINATING	ABILENE	11/14/2012	644.00
OPERATING	450903	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	11/14/2012	381.00
OPERATING	450904	100	1069 R001	XEROX CORPORATION	DALLAS	11/14/2012	243.72
OPERATING	450905	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	11/14/2012	144.90
OPERATING	450906	100	2248 R001	YMCA	ABILENE	11/14/2012	1,250.00
OPERATING	450907	100	1314	YOUR IDEAS INC	ABILENE	11/14/2012	51.00
OPERATING	450908	100	999000119	ABC-CLIO LLC	SANTA BARBARA	11/14/2012	2,600.00
OPERATING	450909	100	999002249	AKENS CONSTRUCTION	ABILENE	11/14/2012	208.61
OPERATING	450910	100	999002257	BERNIE MARTINEZ	ABILENE	11/14/2012	35.00
OPERATING	450911	100	999002255	BERTHA GUTIERREZ	ABILENE	11/14/2012	50.00
OPERATING	450912	100	999000613	FIREHOUSE	NORTHBROOK	11/14/2012	264.00
OPERATING	450913	100	999002256	FRANCIS GONZALES	ABILENE	11/14/2012	100.00
OPERATING	450914	100	999000202 R001	INFOBASE PUBLISHING	NEW YORK	11/14/2012	3,158.24
OPERATING	450915	100	999002253	IRVING PUBLIC LIBRARY	IRVING	11/14/2012	14.99
OPERATING	450916	100	999001927	JAY WILLIAMS	ABILENE	11/14/2012	100.00
OPERATING	450917	100	9990000211	JOHN LEHMAN Pd.D & ASSOCIA	RICHARDSON	11/14/2012	475.00
OPERATING	450918	100	999002259	KATHY MOORE		11/14/2012	32.00
OPERATING	450919	100	999002254	KNEIKHA JERNIGAN	ABILENE	11/14/2012	50.00
OPERATING	450920	100	999002252	LYNZEE HERNDON	ABILENE	11/14/2012	50.00
OPERATING	450921	100	999002250	ROBERT MARTINEZ	ABILENE	11/14/2012	70.00
OPERATING	450922	100	999002258	SPRINT	KANSAS CITY	11/14/2012	60.00
OPERATING	450923	100	999000153	THE MCGRAW-HILL COMPANIES	CAROL STREAM	11/14/2012	3,672.19
OPERATING	450924	100	999002251	TRACY JOHNSON	ABILENE	11/14/2012	50.00
OPERATING	450925	100	9990000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	11/14/2012	210.00
OPERATING	450926	100	1036	ABILENE FEDERAL CU	ABILENE	11/14/2012	200.20
OPERATING	450927	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	11/14/2012	115.81
OPERATING	450928	100	3382	FIRST FINANCIAL	HOUSTON	11/14/2012	47,195.59
OPERATING	450929	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/14/2012	114.45
OPERATING	450930	100	1037	LEGAL SERVICES, INC	ADA	11/14/2012	719.82
OPERATING	450931	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/14/2012	120.93
OPERATING	450932	100	1015	TG	SAN ANTONIO	11/14/2012	1,110.58
OPERATING	450933	100	3004	UNITED STATES TREASURY	FRESNO	11/14/2012	874.57
OPERATING	450934	100	1035	UNITED WAY OF ABILENE	ABILENE	11/14/2012	1,989.60
OPERATING	450935	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/14/2012	144.97
OPERATING	450936	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/14/2012	2,727.00
OPERATING	450937	100	2242	CITY OF ABILENE PETTY CASH		11/21/2012	449.53
OPERATING	450938	100	1940	CITY OF ABILENE HEALTH		11/21/2012	240.36

OPERATING	450939	100	2425	BOBBY WOODWARD		11/21/2012	87.69
OPERATING	450940	100	2328	CHRISTY FROST		11/21/2012	610.18
OPERATING	450941	100	2427	FRANCISCO PEREZ		11/21/2012	582.79
OPERATING	450942	100	4057	JAMES CHILDERS		11/21/2012	996.28
OPERATING	450943	100	3033	JERRY REILING		11/21/2012	90.47
OPERATING	450944	100	3532	JOEL HONDO HENDERSON		11/21/2012	280.00
OPERATING	450945	100	2263	KAY DURILLA		11/21/2012	440.91
OPERATING	450946	100	2666	KEITH BARTON		11/21/2012	370.53
OPERATING	450947	100	2353	LANDAN SMITH		11/21/2012	100.00
OPERATING	450948	100	2447	MARGIE RAMIREZ		11/21/2012	468.28
OPERATING	450949	100	2524	MINDY PATTERSON		11/21/2012	320.91
OPERATING	450950	100	2744	NORM ARCHIBALD		11/21/2012	260.19
OPERATING	450951	100	4051	STEPHANIE GOODRICH		11/21/2012	222.04
OPERATING	450952	100	2276	THERESA JAMES		11/21/2012	153.09
OPERATING	450953	100	2797	A-1 AMERICA'S BEST	ABILENE	11/21/2012	180.00
OPERATING	450954	100	2370 R001	A-QUALITY STEEL ABILENE	CISCO	11/21/2012	1,495.78
OPERATING	450955	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	11/21/2012	692.00
OPERATING	450956	100	3940	ABILENE BLINDS	ABILENE	11/21/2012	4,055.20
OPERATING	450957	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	11/21/2012	275.00
OPERATING	450958	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	11/21/2012	202.05
OPERATING	450959	100	2856	ABILENE DOWNTOWN ASSOCIATI	ABILENE	11/21/2012	65.00
OPERATING	450960	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	11/21/2012	2,841.25
OPERATING	450961	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	11/21/2012	675.40
OPERATING	450962	100	1594	ABILENE NEW HOLLAND LC	ABILENE	11/21/2012	404.04
OPERATING	450963	100	1392	ABILENE PARTS PLUS	ABILENE	11/21/2012	719.31
OPERATING	450964	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/21/2012	1,429.40
OPERATING	450965	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/21/2012	217,945.42
OPERATING	450966	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	11/21/2012	901.84
OPERATING	450967	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	11/21/2012	1,174.48
OPERATING	450968	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	11/21/2012	428.24
OPERATING	450969	100	1608	ABILENE SALES INC	ABILENE	11/21/2012	303.21
OPERATING	450970	100	2279	ABILENE TRANSIT MANAGEMENT		11/21/2012	82,837.10
OPERATING	450971	100	1898	ABILENE VETERINARY CLINIC	ABILENE	11/21/2012	584.00
OPERATING	450972	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	11/21/2012	1,086.09
OPERATING	450973	100	3950	ADVANCED METERING SOLUTION	ROCKDALE	11/21/2012	5,895.00
OPERATING	450974	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	11/21/2012	626.87
OPERATING	450975	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/21/2012	10,797.53
OPERATING	450976	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	11/21/2012	4,804.41
OPERATING	450977	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	11/21/2012	7,039.43
OPERATING	450978	100	1396 R001	AMERICAN EXPRESS	DALLAS	11/21/2012	5.99
OPERATING	450979	100	1396 R001	AMERICAN EXPRESS	DALLAS	11/21/2012	1,200.67
OPERATING	450980	100	1516	ANIMAL CARE EQUIPMENT &	BOULDER	11/21/2012	128.78
OPERATING	450981	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	11/21/2012	530.00
OPERATING	450982	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/21/2012	22.93
OPERATING	450983	100	1909	ARROW FORD INC	ABILENE	11/21/2012	845.00
OPERATING	450984	100	3514 R002	ASG SECURITY	DALLAS	11/21/2012	70.00
OPERATING	450985	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	11/21/2012	170.43
OPERATING	450986	100	1965 R005	AT & T	ATLANTA	11/21/2012	39.16
OPERATING	450987	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/21/2012	44.18
OPERATING	450988	100	1965 R008	AT & T MOBILITY	CAROL STREAM	11/21/2012	5,696.49
OPERATING	450989	100	1965 R009	AT&T	ATLANTA	11/21/2012	681.17
OPERATING	450990	100	1963	ATMOS ENERGY	ST LOUIS	11/21/2012	3,226.43
OPERATING	450991	100	2573	BARDIN ELECTRIC COMPANY LL	ABILENE	11/21/2012	703.75
OPERATING	450992	100	1517 R001	BEN E KEITH COMPANY	FT WORTH	11/21/2012	2,997.63
OPERATING	450993	100	1397	BENNETT ELECTRONIC SECURIT	CROSS PLAINS	11/21/2012	77.85

OPERATING	450994	100	1879 R003	BIBLE HARDWARE CO	ABILENE	11/21/2012	21.63
OPERATING	450995	100	1879 R005	BIBLE HARDWARE CO	ABILENE	11/21/2012	34.95
OPERATING	450996	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/21/2012	815.59
OPERATING	450997	100	1879 R007	BIBLE HARDWARE CO	ABILENE	11/21/2012	312.67
OPERATING	450998	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/21/2012	8.90
OPERATING	450999	100	1237	BIG COUNTRY BG	ABILENE	11/21/2012	1,000.00
OPERATING	451000	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/21/2012	190.89
OPERATING	451001	100	1994	BIG COUNTRY STONE	ABILENE	11/21/2012	4,789.40
OPERATING	451002	100	2134	BIG COUNTRY VETERINARY	ABILENE	11/21/2012	872.00
OPERATING	451003	100	1431 R002	BINSWANGER GLASS	GRAPEVINE	11/21/2012	370.19
OPERATING	451004	100	2503	BOB JARRELL	ABILENE	11/21/2012	17.25
OPERATING	451005	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	11/21/2012	60,721.22
OPERATING	451006	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/21/2012	212.51
OPERATING	451007	100	1854 R003	BRIERCROFT ROOFING	ABILENE	11/21/2012	3,200.00
OPERATING	451008	100	1209	BROKEN WILLOW TREE SERVICE	ABILENE	11/21/2012	205.00
OPERATING	451009	100	1323	BUG BLASTERS	ABILENE	11/21/2012	85.00
OPERATING	451010	100	1501 P001	BWI - DALLAS	DALLAS	11/21/2012	469.14
OPERATING	451011	100	4056	CALLAWAY'S CARPET INC	ABILENE	11/21/2012	150.00
OPERATING	451012	100	1130 R001	CANADA & ASSOCIATES LLC	ABILENE	11/21/2012	100.00
OPERATING	451013	100	3315	CARL SMITH	ABILENE	11/21/2012	12.00
OPERATING	451014	100	3910	CARMEN TIJERINA	ABILENE	11/21/2012	100.00
OPERATING	451015	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	11/21/2012	6.58
OPERATING	451016	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/21/2012	766.49
OPERATING	451017	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	11/21/2012	2,621.52
OPERATING	451018	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	11/21/2012	149.85
OPERATING	451019	100	3771	CHARLES MARTINEZ	ABILENE	11/21/2012	32.00
OPERATING	451020	100	2330	CHRIS HALE	ABILENE	11/21/2012	1,200.00
OPERATING	451021	100	4029	CHRIS REDMAN		11/21/2012	730.00
OPERATING	451022	100	2252	CIVIC ABILENE INC	ABILENE	11/21/2012	135.00
OPERATING	451023	100	3229 R001	CLEARWIRE	PALATINE	11/21/2012	145.22
OPERATING	451024	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	11/21/2012	9,772.17
OPERATING	451025	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/21/2012	5,878.93
OPERATING	451026	100	1894	CONCHO SUPPLY	ABILENE	11/21/2012	379.62
OPERATING	451027	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	11/21/2012	3,476.99
OPERATING	451028	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	11/21/2012	1,240.00
OPERATING	451029	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	11/21/2012	124.20
OPERATING	451030	100	2208	DALE KOCHER	ABILENE	11/21/2012	100.00
OPERATING	451031	100	2296	DAVE BARBER	ABILENE	11/21/2012	178.50
OPERATING	451032	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/21/2012	121,223.02
OPERATING	451033	100	2030 R001	DELL MARKETING LP	DALLAS	11/21/2012	33,168.62
OPERATING	451034	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	11/21/2012	67.71
OPERATING	451035	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	11/21/2012	405,315.32
OPERATING	451036	100	2143	DR TERRY TRUONG DDS	ABILENE	11/21/2012	6,860.00
OPERATING	451037	100	1260 R001	DUININCK TEXAS INC	ROANOKE	11/21/2012	2,080,741.13
OPERATING	451038	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	11/21/2012	405.00
OPERATING	451039	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/21/2012	99.79
OPERATING	451040	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	11/21/2012	382.00
OPERATING	451041	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/21/2012	558.94
OPERATING	451042	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	11/21/2012	838.21
OPERATING	451043	100	2228	EXPRESS SERVICES INC	DALLAS	11/21/2012	135.00
OPERATING	451044	100	1529 R001	FASTENAL COMPANY	WINONA	11/21/2012	327.64
OPERATING	451045	100	1393	FEDEX EXPRESS	DALLAS	11/21/2012	42.07
OPERATING	451046	100	3595	FILTRATION SPECIALTIES CO	ABILENE	11/21/2012	455.78
OPERATING	451047	100	1673	FRENCHMAN'S CREEK	ABILENE	11/21/2012	5,651.95
OPERATING	451048	100	2880	FULL COMPASS SYSTEMS LTD	MADISON	11/21/2012	3,279.96

OPERATING	451049	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/21/2012	72.50
OPERATING	451050	100	2812	GLENDAM MANGRUM	ABILENE	11/21/2012	192.00
OPERATING	451051	100	1621	GOT YOU COVERED	FT WORTH	11/21/2012	1,549.70
OPERATING	451052	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	11/21/2012	815.78
OPERATING	451053	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/21/2012	342.22
OPERATING	451054	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	11/21/2012	123.25
OPERATING	451055	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	11/21/2012	13,675.25
OPERATING	451056	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	11/21/2012	49.38
OPERATING	451057	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	11/21/2012	39.32
OPERATING	451058	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	11/21/2012	42.14
OPERATING	451059	100	3776	HARTMAN ROOFING INC	ABILENE	11/21/2012	14,096.25
OPERATING	451060	100	2332	HAYS TIRE & SERVICE	ABILENE	11/21/2012	274.07
OPERATING	451061	100	1918	HEIL OF TEXAS	IRVING	11/21/2012	272.22
OPERATING	451062	100	1742	HOWELL'S TRUCK & TRAILER	ABILENE	11/21/2012	159.50
OPERATING	451063	100	2196 R001	HUTTON COMMUNICATIONS INC	DALLAS	11/21/2012	1,003.40
OPERATING	451064	100	1981	HYDRO PLUS LTD	ABILENE	11/21/2012	3,248.88
OPERATING	451065	100	1472 R001	ICMA MEMBERSHIP RENEWALS	BALTIMORE	11/21/2012	1,400.00
OPERATING	451066	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	11/21/2012	181.25
OPERATING	451067	100	1917	INTERSTATE BILLING SERVICE	DECATUR	11/21/2012	3,440.97
OPERATING	451068	100	2399 R001	INTERVET INC	ATLANTA	11/21/2012	825.00
OPERATING	451069	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	11/21/2012	330.00
OPERATING	451070	100	2261 R002	ITERIS, INC.	LOS ANGELES	11/21/2012	405.00
OPERATING	451071	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	11/21/2012	6,347.60
OPERATING	451072	100	1652	JIM'S HOUSE OF COLOR	ABILENE	11/21/2012	22.22
OPERATING	451073	100	3933	JOE DIAZ		11/21/2012	25.60
OPERATING	451074	100	1278	JOE'S UPHOLSTERY	ABILENE	11/21/2012	450.00
OPERATING	451075	100	3915	JOSEPH MOCK	ABILENE	11/21/2012	268.80
OPERATING	451076	100	1565	KEN GRIFFIN	BAIRD	11/21/2012	445.00
OPERATING	451077	100	2243	KENNETH MILLS	ABILENE	11/21/2012	84.00
OPERATING	451078	100	1978	KETCH ALL CO	SAN LUIS OBISPO	11/21/2012	301.50
OPERATING	451079	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	11/21/2012	506.00
OPERATING	451080	100	2532	KIDZ	SAN ANGELO	11/21/2012	173.66
OPERATING	451081	100	2191	ABILENE SWEETWATER	DALLAS	11/21/2012	1,940.00
OPERATING	451082	100	2442	KXVA	SAN ANGELO	11/21/2012	359.58
OPERATING	451083	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	11/21/2012	6,986.75
OPERATING	451084	100	3916	LAUREN RENNER	ABILENE	11/21/2012	128.00
OPERATING	451085	100	1547	LAW ENFORCEMENT TARGETS IN	BLAINE	11/21/2012	464.90
OPERATING	451086	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/21/2012	205.93
OPERATING	451087	100	2315 R003	LEXISNEXIS	CAROL STREAM	11/21/2012	514.00
OPERATING	451088	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	11/21/2012	11,538.38
OPERATING	451089	100	1426	LOYD GOSSELINK ROCHELLE &	AUSTIN	11/21/2012	30,211.00
OPERATING	451090	100	1566	LONE STAR OVERNIGHT	AUSTIN	11/21/2012	56.59
OPERATING	451091	100	1792	MARVIN H NORWOOD	ABILENE	11/21/2012	300.00
OPERATING	451092	100	1843 R001	MALCOM SUPPLY CO	HOUSTON	11/21/2012	910.04
OPERATING	451093	100	2227	MALONE SAFE & LOCK	ABILENE	11/21/2012	515.55
OPERATING	451094	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/21/2012	1,772.28
OPERATING	451095	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/21/2012	686.17
OPERATING	451096	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/21/2012	222.93
OPERATING	451097	100	2541 R001	MCNEILUS TRUCK & MFG CO	CHICAGO	11/21/2012	449.43
OPERATING	451098	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	11/21/2012	12,195.00
OPERATING	451099	100	4053	MICHELLE MIKO	ABILENE	11/21/2012	16.00
OPERATING	451100	100	3989	MIKE BOLES		11/21/2012	28.80
OPERATING	451101	100	1173	MILLER MACHINE CO	ABILENE	11/21/2012	167.50
OPERATING	451102	100	1179	MILLER NURSERY & TREE COMP	STEPHENVILLE	11/21/2012	4,525.00
OPERATING	451103	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	11/21/2012	870.30

OPERATING	451104	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	11/21/2012	3,427.08
OPERATING	451105	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	11/21/2012	5,000.00
OPERATING	451106	100	1735	NATURE'S WAY	ROSS	11/21/2012	321.35
OPERATING	451107	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	11/21/2012	494.24
OPERATING	451108	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	11/21/2012	18.85
OPERATING	451109	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	11/21/2012	10,760.00
OPERATING	451110	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	11/21/2012	3,252.49
OPERATING	451111	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/21/2012	6,000.00
OPERATING	451112	100	1769	PATRICK ROLAN	ABILENE	11/21/2012	48.00
OPERATING	451113	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/21/2012	1,270.07
OPERATING	451114	100	2082	POLLARDWATER.COM	NEW HYDE PARK	11/21/2012	313.53
OPERATING	451115	100	2799	PURCELL CONTRACTING LTD	MERIDAN	11/21/2012	63,486.69
OPERATING	451116	100	1848	RAY ALLEN MANUFACTURING LL	COLORADO SPRINGS	11/21/2012	452.08
OPERATING	451117	100	1409	RAYMOND ALLEN	ABILENE	11/21/2012	250.00
OPERATING	451118	100	3849	RESEARCH TECHNOLOGY	LINCOLNWOOD	11/21/2012	564.95
OPERATING	451119	100	3041	REVIVAL ANIMAL HEALTH INC	ORANGE CITY	11/21/2012	337.90
OPERATING	451120	100	1613	RHINO LININGS & TRUCK	ABILENE	11/21/2012	300.00
OPERATING	451121	100	1268	RICK'S CONSTRUCTION	ABILENE	11/21/2012	5,580.83
OPERATING	451122	100	1079 R002	ROBBIE VANN	ABILENE	11/21/2012	799.00
OPERATING	451123	100	2329	ROBERT LAWSON MD FACEP	ABILENE	11/21/2012	2,000.00
OPERATING	451124	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/21/2012	1,298.20
OPERATING	451125	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	11/21/2012	105.15
OPERATING	451126	100	2036 R001	SANOFI PASTEUR	CHICAGO	11/21/2012	2,085.64
OPERATING	451127	100	1772 R001	SCALE FREE CO	TULSA	11/21/2012	890.00
OPERATING	451128	100	3570	SCHOOL OUTFITTERS	CINCINNATI	11/21/2012	388.88
OPERATING	451129	100	2416	SHEPPARD SURVEYING CO INC	ABILENE	11/21/2012	6,203.00
OPERATING	451130	100	3952	SHERWIN INDUSTRIES INC	MILWAUKEE	11/21/2012	403.79
OPERATING	451131	100	1160	SIGN PRO OF ABILENE	ABILENE	11/21/2012	463.02
OPERATING	451132	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	11/21/2012	1,588.16
OPERATING	451133	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	11/21/2012	14.50
OPERATING	451134	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	11/21/2012	3,864.00
OPERATING	451135	100	2316	STEPHANIE DEYOUNG	ABILENE	11/21/2012	720.00
OPERATING	451136	100	1519 R001	STEWART & STEVENSON	HOUSTON	11/21/2012	1,007.23
OPERATING	451137	100	1119	STONE PAPER & SUPPLY CO	ABILENE	11/21/2012	257.12
OPERATING	451138	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	11/21/2012	1,188.81
OPERATING	451139	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	11/21/2012	735.00
OPERATING	451140	100	3689	SYMBOLARTS LLC	OGDEN	11/21/2012	395.00
OPERATING	451141	100	2338 R002	TAYLOR COUNTY CLERK	ABILENE	11/21/2012	51.00
OPERATING	451142	100	3484	TECHNOLOGY PLASTICS INC	BRYAN	11/21/2012	2,595.00
OPERATING	451143	100	1677 R001	TEMPLETON EQUIPMENT	ABILENE	11/21/2012	502.21
OPERATING	451144	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	11/21/2012	207.00
OPERATING	451145	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	11/21/2012	83,686.60
OPERATING	451146	100	3516 R001	TEXAS MUNICIPAL COURTS	AUSTIN	11/21/2012	200.00
OPERATING	451147	100	1929 R006	TEXAS TECH UNIVERSITY HEAL	LUBBOCK	11/21/2012	22,000.00
OPERATING	451148	100	1105	THE AUTO SPA	ABILENE	11/21/2012	65.00
OPERATING	451149	100	1108	THE PLANT LADY	ABILENE	11/21/2012	90.00
OPERATING	451150	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/21/2012	176.95
OPERATING	451151	100	2388	THE SWEETWATER REPORTER	SWEETWATER	11/21/2012	140.00
OPERATING	451152	100	1781	TOMAHAWK LIVE TRAP	TOMAHAWK	11/21/2012	437.80
OPERATING	451153	100	2213	UNIFIRST	ABILENE	11/21/2012	1,228.85
OPERATING	451154	100	1267	VIRGINIA ZAK	ABILENE	11/21/2012	195.00
OPERATING	451155	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	11/21/2012	1,407.70
OPERATING	451156	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	11/21/2012	287.70
OPERATING	451157	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	11/21/2012	272.27
OPERATING	451158	100	2097 R001	WARREN CAT	DALLAS	11/21/2012	1,283.02

OPERATING	451159	100	1075	WEST TECHS CHILL WATER	ABILENE	11/21/2012	1,637.82
OPERATING	451160	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/21/2012	2,715.30
OPERATING	451161	100	1557 R001	WESTERN MARKETING INC	DALLAS	11/21/2012	142.80
OPERATING	451162	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/21/2012	181.17
OPERATING	451163	100	1618	WILLIS SUPPLY CO	ABILENE	11/21/2012	699.09
OPERATING	451164	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	11/21/2012	112.00
OPERATING	451165	100	999002262	ANGELA JUNE DEIKE	ABILENE	11/21/2012	2.90
OPERATING	451166	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	11/21/2012	75.00
OPERATING	451167	100	999002264	CIVIC AIR PATROL MAGAZINE	ARLINGTON	11/21/2012	195.00
OPERATING	451168	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/21/2012	253.59
OPERATING	451169	100	999000847	COUNCILMAN SHANE PRICE		11/21/2012	685.06
OPERATING	451170	100	999002263	DEBORAH STONER	ABILENE	11/21/2012	12.00
OPERATING	451171	100	999000342 R002	EAN HOLDINGS, LLC	AUSTIN	11/21/2012	12.00
OPERATING	451172	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	11/21/2012	160.00
OPERATING	451173	100	999001927	JAY WILLIAMS	ABILENE	11/21/2012	100.00
OPERATING	451174	100	999000211	JOHN LEHMAN Pd.D & ASSOCIA	RICHARDSON	11/21/2012	125.00
OPERATING	451175	100	999002267	JOHN W WHITAKER IV	ABILENE	11/21/2012	5.00
OPERATING	451176	100	999002261	KATY ELIZABETH QUINNEY	ABILENE	11/21/2012	20.00
OPERATING	451177	100	999002265	MARK ANTHONY ESTRADA JR	HUMBLE	11/21/2012	2.00
OPERATING	451178	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	11/21/2012	91.13
OPERATING	451179	100	999000213	PROFICIENCY TESTING SERVIC	BROWNSVILLE	11/21/2012	1,065.00
OPERATING	451180	100	999002268	RAYEVAN BASTARDO	ABILENE	11/21/2012	50.00
OPERATING	451181	100	999002266	ROBERT WAYNE BEACH	HAMLIN	11/21/2012	25.00
OPERATING	451182	100	999002269	STEPHANY VALDEZ	ABILENE	11/21/2012	50.00
OPERATING	451183	100	999002260	TANEKA LYNN FRANKLIN	ABILENE	11/21/2012	69.44
OPERATING	451184	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	11/21/2012	5,000.00
OPERATING	451185	100	999000372 R001	TMHRA	AUSTIN	11/21/2012	150.00
OPERATING	451186	100	1036	ABILENE FEDERAL CU	ABILENE	11/21/2012	8,856.30
OPERATING	451187	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	11/21/2012	115.82
OPERATING	451188	100	1034	CLEAT	AUSTIN	11/21/2012	4,770.00
OPERATING	451189	100	3382	FIRST FINANCIAL	HOUSTON	11/21/2012	47,173.84
OPERATING	451190	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	11/21/2012	125.06
OPERATING	451191	100	1037	LEGAL SERVICES, INC	ADA	11/21/2012	719.82
OPERATING	451192	100	1011	R STEWARD ECMC 451377105	ST PAUL	11/21/2012	132.30
OPERATING	451193	100	1015	TG	SAN ANTONIO	11/21/2012	1,092.54
OPERATING	451194	100	3004	UNITED STATES TREASURY	FRESNO	11/21/2012	850.95
OPERATING	451195	100	1035	UNITED WAY OF ABILENE	ABILENE	11/21/2012	2,014.10
OPERATING	451196	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	11/21/2012	144.97
OPERATING	451197	100	1022	OFFICE OF THE STANDING	LUBBOCK	11/21/2012	2,228.00
OPERATING	451198	100	3039	LARRY GILLEY		11/21/2012	214.88
OPERATING	451199	100	2906	CATTILAC STYLE	ABILENE	11/21/2012	210.16
OPERATING	451200	100	1101	PINEL LP	MCKINNEY	11/21/2012	5,580.20
OPERATING	451201	100	1051 R002	UNITED RENTALS INC	DALLAS	11/21/2012	78.00
OPERATING	451202	100	1186 R001	UPS	CAROL STREAM	11/21/2012	16.81
OPERATING	451203	100	999000249	EXTENSION PROGRAM COUNCIL	ABILENE	11/21/2012	320.00
OPERATING	451204	100	1938	CITY OF ABILENE AIRPORT		11/28/2012	275.19
OPERATING	451205	100	2242	CITY OF ABILENE PETTY CASH		11/28/2012	323.59
OPERATING	451206	100	1939	CITY OF ABILENE COMMUNITY		11/28/2012	230.05
OPERATING	451207	100	1940	CITY OF ABILENE HEALTH		11/28/2012	67.62
OPERATING	451208	100	3008	LATOYA CRISP	ABILENE	11/28/2012	48.00
OPERATING	451209	100	1942	CITY OF ABILENE SHOP		11/28/2012	369.42
OPERATING	451210	100	3255	AARON BARR		11/28/2012	882.75
OPERATING	451211	100	2635	ANDY ADKINS		11/28/2012	153.00
OPERATING	451212	100	3636	ANTHONY CULPEPPER		11/28/2012	384.08
OPERATING	451213	100	2837	DIANNA BENAVIDES		11/28/2012	581.00

OPERATING	451214	100	2754	JOE HELM		11/28/2012	75.00
OPERATING	451215	100	3554	KEVIN OHNHEISER		11/28/2012	376.00
OPERATING	451216	100	4061	KEVIN PRUITT		11/28/2012	1,022.00
OPERATING	451217	100	2367	MICHAEL SAXTON		11/28/2012	150.00
OPERATING	451218	100	2936	ODIS DOLTON		11/28/2012	395.41
OPERATING	451219	100	2436	RITA MONTERROSA		11/28/2012	766.81
OPERATING	451220	100	2217	RODNEY TAYLOR		11/28/2012	165.53
OPERATING	451221	100	3275	SHARON MILLER		11/28/2012	382.00
OPERATING	451222	100	1791	50'S CLASSIC CAR WASH	ABILENE	11/28/2012	198.00
OPERATING	451223	100	2431	ABILENE AERO INC	ABILENE	11/28/2012	164.00
OPERATING	451224	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	11/28/2012	375.00
OPERATING	451225	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	11/28/2012	55.79
OPERATING	451226	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	11/28/2012	61.00
OPERATING	451227	100	1608	ABILENE SALES INC	ABILENE	11/28/2012	15.70
OPERATING	451228	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	11/28/2012	247.02
OPERATING	451229	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	11/28/2012	64,668.00
OPERATING	451230	100	1602	ALTERNATOR SERVICE INC	DALLAS	11/28/2012	147.30
OPERATING	451231	100	1461 R002	AMERICAN LIBRARY ASSOCIATI	CHICAGO	11/28/2012	235.00
OPERATING	451232	100	1579	ANA-LAB CORPORATION	KILGORE	11/28/2012	1,134.00
OPERATING	451233	100	1655	ANSON VETERINARY HOSPITAL	ANSON	11/28/2012	358.00
OPERATING	451234	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	11/28/2012	29.70
OPERATING	451235	100	1965 R003	AT & T MOBILITY	CAROL STREAM	11/28/2012	27.02
OPERATING	451236	100	1965 R009	AT&T	ATLANTA	11/28/2012	13,097.35
OPERATING	451237	100	1963	ATMOS ENERGY	ST LOUIS	11/28/2012	4,664.79
OPERATING	451238	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	11/28/2012	181.37
OPERATING	451239	100	1249	BAILEY SOFT WATER	ABILENE	11/28/2012	160.00
OPERATING	451240	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	11/28/2012	3,406.16
OPERATING	451241	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	11/28/2012	1,361.72
OPERATING	451242	100	1879 R006	BIBLE HARDWARE CO	ABILENE	11/28/2012	855.97
OPERATING	451243	100	1879 R008	BIBLE HARDWARE CO	ABILENE	11/28/2012	0.76
OPERATING	451244	100	1662	BIG COUNTRY RESTAURANT	ABILENE	11/28/2012	184.12
OPERATING	451245	100	1574	BIG COUNTRY SUPPLY	ABILENE	11/28/2012	25.00
OPERATING	451246	100	1328	BIG COUNTRY TIRE INC	ABILENE	11/28/2012	70.40
OPERATING	451247	100	2237	BILBREY TOURS INC	ABILENE	11/28/2012	575.00
OPERATING	451248	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	11/28/2012	64,501.65
OPERATING	451249	100	1893 R001	BMC	DALLAS	11/28/2012	234.12
OPERATING	451250	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	11/28/2012	32.58
OPERATING	451251	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	11/28/2012	2,349.18
OPERATING	451252	100	1502 R001	BRODART CO	COLUMBUS	11/28/2012	34.15
OPERATING	451253	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	11/28/2012	220.00
OPERATING	451254	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	11/28/2012	386.00
OPERATING	451255	100	1561	C & CO PEST CONTROL	ABILENE	11/28/2012	450.00
OPERATING	451256	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	11/28/2012	12.00
OPERATING	451257	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	11/28/2012	200.00
OPERATING	451258	100	3387	CAMPBELL PET COMPANY	BRUSH PRAIRIE	11/28/2012	302.50
OPERATING	451259	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	11/28/2012	1,296.83
OPERATING	451260	100	3315	CARL SMITH	ABILENE	11/28/2012	56.00
OPERATING	451261	100	1446	CEN-TEX PRECISION MACHINE	ABILENE	11/28/2012	271.75
OPERATING	451262	100	1452	CENTRELEARN SOLUTIONS LLC	SHREWSBURY	11/28/2012	9,140.85
OPERATING	451263	100	1208 R001	CERTIFIED LABORATORIES	DALLAS	11/28/2012	469.07
OPERATING	451264	100	3996	CHAMELEON INDUSTRIES INC	MESQUITE	11/28/2012	2,340.80
OPERATING	451265	100	3771	CHARLES MARTINEZ	ABILENE	11/28/2012	64.00
OPERATING	451266	100	3297	CHEMSEARCH	DALLAS	11/28/2012	385.53
OPERATING	451267	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	11/28/2012	353.00
OPERATING	451268	100	4029	CHRIS REDMAN		11/28/2012	5,886.08

OPERATING	451269	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	11/28/2012	600.00
OPERATING	451270	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	11/28/2012	12.00
OPERATING	451271	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	11/28/2012	871.36
OPERATING	451272	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	11/28/2012	2,238.06
OPERATING	451273	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	11/28/2012	2,254.74
OPERATING	451274	100	2208	DALE KOCHER	ABILENE	11/28/2012	145.00
OPERATING	451275	100	1283	DEARING VETERINARY CLINIC	ABILENE	11/28/2012	232.00
OPERATING	451276	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	11/28/2012	56,883.82
OPERATING	451277	100	2030 R001	DELL MARKETING LP	DALLAS	11/28/2012	49,141.00
OPERATING	451278	100	1839 R001	DISH NETWORK LLC	PALATINE	11/28/2012	68.61
OPERATING	451279	100	2150	EASTLAND COUNTY VETERINARY	EASTLAND	11/28/2012	64.00
OPERATING	451280	100	1339	EBSCO INFORMATION SERVICES	BIRMINGHAM	11/28/2012	10,320.03
OPERATING	451281	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	11/28/2012	556.89
OPERATING	451282	100	1800	EMPIRE PAPER CO	WICHITA FALLS	11/28/2012	600.61
OPERATING	451283	100	1529 R001	FASTENAL COMPANY	WINONA	11/28/2012	74.49
OPERATING	451284	100	3064 R002	FEDERAL APD, INC	CHICAGO	11/28/2012	447.66
OPERATING	451285	100	1393	FEDEX EXPRESS	DALLAS	11/28/2012	95.81
OPERATING	451286	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	11/28/2012	440.00
OPERATING	451287	100	3239	FILTRATION VALVES & HOSE	ABILENE	11/28/2012	147.82
OPERATING	451288	100	2379	GALE	CHICAGO	11/28/2012	9,066.57
OPERATING	451289	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	11/28/2012	217.50
OPERATING	451290	100	1719 R001	GCR TIRE CENTERS	DENVER	11/28/2012	2,220.00
OPERATING	451291	100	2812	GLENDA MANGRUM	ABILENE	11/28/2012	359.00
OPERATING	451292	100	2871	GOINS CRANE SERVICE INC	ABILENE	11/28/2012	2,121.20
OPERATING	451293	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	11/28/2012	1,082.00
OPERATING	451294	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	11/28/2012	64.80
OPERATING	451295	100	1687	HUTHER AND ASSOCIATES INC	DENTON	11/28/2012	650.00
OPERATING	451296	100	4048	IMPACT PLASTICS	HUNTLEY	11/28/2012	126.50
OPERATING	451297	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	11/28/2012	39.50
OPERATING	451298	100	1949	INGRAM CONCRETE LLC	DALLAS	11/28/2012	586.50
OPERATING	451299	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	11/28/2012	318.55
OPERATING	451300	100	1278	JOE'S UPHOLSTERY	ABILENE	11/28/2012	85.00
OPERATING	451301	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	11/28/2012	406.00
OPERATING	451302	100	1565	KEN GRIFFIN	BAIRD	11/28/2012	187.00
OPERATING	451303	100	4063	KIRK TUCK PHOTOGRAPHY	AUSTIN	11/28/2012	2,725.00
OPERATING	451304	100	2537	L & M MOBILE WASH	ABILENE	11/28/2012	1,500.00
OPERATING	451305	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	11/28/2012	53,312.00
OPERATING	451306	100	1531	LAZY 3 ANIMAL CARE	CISCO	11/28/2012	52.00
OPERATING	451307	100	1367	LEAH HERRON	ABILENE	11/28/2012	32.00
OPERATING	451308	100	1804	LYNN LAWTHON	ABILENE	11/28/2012	500.00
OPERATING	451309	100	3157	MACKIE CONSTRUCTION	ABILENE	11/28/2012	16,071.28
OPERATING	451310	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	11/28/2012	894.13
OPERATING	451311	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	11/28/2012	140.31
OPERATING	451312	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	11/28/2012	136.20
OPERATING	451313	100	2148	MERKEL VETERINARY CLINIC	MERKEL	11/28/2012	62.00
OPERATING	451314	100	4053	MICHELLE MIKO	ABILENE	11/28/2012	24.00
OPERATING	451315	100	2068	MILLER SALES CO	ABILENE	11/28/2012	210.90
OPERATING	451316	100	1883	MITCHELL COUNTY VET CLINIC	COLORADO CITY	11/28/2012	72.00
OPERATING	451317	100	1052	MOBILE VETERINARY CLINIC	ABILENE	11/28/2012	432.00
OPERATING	451318	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	11/28/2012	10.56
OPERATING	451319	100	1497	NATIONAL DEVELOPMENT COUNC	NEW YORK	11/28/2012	5,000.00
OPERATING	451320	100	1875	O'BAR WRECKER SERVICE	ABILENE	11/28/2012	175.00
OPERATING	451321	100	2530	O'BRIAN MANUFACTURING CO I	WILSON	11/28/2012	1,496.08
OPERATING	451322	100	1671	ORKIN INC	ABILENE	11/28/2012	37.58
OPERATING	451323	100	1671	ORKIN INC	ABILENE	11/28/2012	56.90

OPERATING	451324	100	1671	ORKIN INC	ABILENE	11/28/2012	41.69
OPERATING	451325	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	11/28/2012	297.36
OPERATING	451326	100	1769	PATRICK ROLAN	ABILENE	11/28/2012	40.00
OPERATING	451327	100	2622 R001	PC MALL GOV	LOS ANGELES	11/28/2012	1,589.00
OPERATING	451328	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	11/28/2012	841.90
OPERATING	451329	100	3344 R001	POWERPLAN	CHICAGO	11/28/2012	1,023.33
OPERATING	451330	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	11/28/2012	13,118.58
OPERATING	451331	100	1558	PRESENTA PLAQUE	TEMPE	11/28/2012	354.04
OPERATING	451332	100	2085	R J THOMAS MFG CO INC	CHEROKEE	11/28/2012	1,587.00
OPERATING	451333	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	11/28/2012	465.15
OPERATING	451334	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	11/28/2012	393.00
OPERATING	451335	100	4049	RADIO TECHNOLOGY INC	FT PIERCE	11/28/2012	446.32
OPERATING	451336	100	1409	RAYMOND ALLEN	ABILENE	11/28/2012	200.00
OPERATING	451337	100	1768 R001	RESCUE THE ANIMALS	ABILENE	11/28/2012	120.00
OPERATING	451338	100	3911	RF SAFETY SOLUTIONS LLC	SOUTHPORT	11/28/2012	4,900.00
OPERATING	451339	100	1268	RICK'S CONSTRUCTION	ABILENE	11/28/2012	79.00
OPERATING	451340	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	11/28/2012	525.71
OPERATING	451341	100	1242	ROBERTS TRUCK CENTER	AMARILLO	11/28/2012	1,512.44
OPERATING	451342	100	1568	RONNIE SMITH TRANSMISSION	ABILENE	11/28/2012	187.78
OPERATING	451343	100	1275	ROTAN VETERINARY	ROTAN	11/28/2012	134.00
OPERATING	451344	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	11/28/2012	1,536.17
OPERATING	451345	100	3937 R001	SCREENVISION DIRECT	NEW YORK	11/28/2012	700.00
OPERATING	451346	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	11/28/2012	153.60
OPERATING	451347	100	1160	SIGN PRO OF ABILENE	ABILENE	11/28/2012	210.47
OPERATING	451348	100	1277	THE SOUND SHOP LLC	ABILENE	11/28/2012	15,503.40
OPERATING	451349	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	11/28/2012	135.00
OPERATING	451350	100	1266	SWEETWATER VETERINARY	SWEETWATER	11/28/2012	12.00
OPERATING	451351	100	2338 R003	TAYLOR COUNTY CLERK'S OFFI	ABILENE	11/28/2012	96.00
OPERATING	451352	100	4040	TELE-COMMUNICATIONS INC	HOUSTON	11/28/2012	2,090.07
OPERATING	451353	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	11/28/2012	628.00
OPERATING	451354	100	1794	TEXAS WATER UTILITIES	AUSTIN	11/28/2012	815.00
OPERATING	451355	100	1316 R001	THE REYNOLDS COMPANY	DALLAS	11/28/2012	406.15
OPERATING	451356	100	4062	THE SCRUGGS COMPANY	HOUSTON	11/28/2012	872.94
OPERATING	451357	100	1770	TIFFANY ROLAN	ABILENE	11/28/2012	28.00
OPERATING	451358	100	1873	TONERTIGER INC	ABILENE	11/28/2012	904.00
OPERATING	451359	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	11/28/2012	3,201.31
OPERATING	451360	100	1840 R001	UNITED SUPERMARKET	AMARILLO	11/28/2012	198.69
OPERATING	451361	100	2012	WAL-MART	ATLANTA	11/28/2012	2,728.58
OPERATING	451362	100	1075	WEST TECHS CHILL WATER	ABILENE	11/28/2012	2,928.50
OPERATING	451363	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	11/28/2012	120.18
OPERATING	451364	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	11/28/2012	998.00
OPERATING	451365	100	1983 R001	WYLIE IMPLEMENT	LUBBOCK	11/28/2012	3,114.42
OPERATING	451366	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	11/28/2012	22.00
OPERATING	451367	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	11/28/2012	763.06
OPERATING	451368	100	999002274	BARBARA KENLEY	ABILENE	11/28/2012	60.00
OPERATING	451369	100	999001891	CADENHEAD VETERINARY CLINI	BROWNWOOD	11/28/2012	40.00
OPERATING	451370	100	999002273	CINDY TRISTAN	ABILENE	11/28/2012	50.00
OPERATING	451371	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	11/28/2012	253.59
OPERATING	451372	100	999000201	DEARREADER.COM	SARASOTA	11/28/2012	390.00
OPERATING	451373	100	999002275	HOMESTEAD INN		11/28/2012	90.08
OPERATING	451374	100	999000530	IDENT-A-DRUG REFERENCE	STOCKTON	11/28/2012	350.00
OPERATING	451375	100	999002271	JAY JONES	ABILENE	11/28/2012	50.00
OPERATING	451376	100	999002270	MARIAH BURCIAGA	ABILENE	11/28/2012	50.00
OPERATING	451377	100	999002272	SONIA DELHIERRO	ABILENE	11/28/2012	50.00
OPERATING	451378	100	1035	UNITED WAY OF ABILENE	ABILENE	11/28/2012	5,050.00

6,978,411.58

Outgoing Wires

11/01/2012-11/30/2012

Description	Transaction Code	Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING		WIRE OUT	100	11-09-12F	FIREMEN'S PP03	11/9/2012	(153,497.44)
OPERATING		WIRE OUT	100	11-09-12CS	CHILD SUPPORT P	11/9/2012	(11,464.19)
OPERATING		WIRE OUT	100	11-09-12IC	ICMA PP03	11/9/2012	(3,855.00)
OPERATING		WIRE OUT	100	11-09-12NR	NATIONWIDE PP03	11/9/2012	(32,310.11)
OPERATING		WIRE OUT	100	11-09-12SS	SOCIAL SECURITY	11/13/2012	(371,983.94)
OPERATING		WIRE OUT	100	TMRS-OCT12	TMRS OCTOBER 12	11/15/2012	(584,968.45)
OPERATING		WIRE OUT	100	112012ST	SALES TAX MONTH	11/20/2012	(63,264.78)
OPERATING		WIRE OUT	100	11-23-12F	FIREMEN'S PP04	11/23/2012	(149,589.55)
OPERATING		WIRE OUT	100	11-23-12CS	CHILD SUPPORT P	11/23/2012	(11,423.95)
OPERATING		WIRE OUT	100	11-23-12IC	ICMA PP04	11/23/2012	(3,855.00)
OPERATING		WIRE OUT	100	11-23-12NR	NATIONWIDE PP04	11/23/2012	(13,739.31)
OPERATING		WIRE OUT	100	11-23-12SS	SOCIAL SECURITY	11/26/2012	(353,136.91)
OPERATING		WIRE OUT	100	11-30-12F	FIREMEN'S PP ST	11/30/2012	(389.40)
OPERATING		WIRE OUT	100	934113012	BLUE CROSS CLAI	11/30/2012	(640,514.65)
OPERATING		WIRE OUT	100	11-30-12SS	SOCIAL SECURITY	11/30/2012	(166,760.95)
							<u>(2,560,753.63)</u>

Payroll

11/01/2012-11/30/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP03	11/9/2012	2,107,855.15	195,033.57	91,057.78	170,602.00	30.71	84,044.90	2,648,624.11
PP04	11/23/2012	2,014,482.01	185,190.97	88,739.51	170,208.00	29.88	84,086.95	2,542,737.32
STAB	11/30/2012	458,211.93	55,389.89	231.00	0.00	0.00	34,656.18	548,489.00
		<u>4,580,549.09</u>	<u>435,614.43</u>	<u>180,028.29</u>	<u>340,810.00</u>	<u>60.59</u>	<u>202,788.03</u>	<u>5,739,850.43</u>

Total Outlays 15,279,015.64

Fiscal YTD Outlays 30,316,201.99