

Check Register

10/01/2012-10/31/2012

Description	CHK-CHECK-NUM	Company	Pay Vendor	Remit To Code	Pay Vendor Name	VEN-CITY-ADDR5	Check Date	Bank Currency Amount-4
OPERATING	1079	100	999002202		JONATHAN GREER		10/4/2012	6,044.00
OPERATING	449173	100	2242		CITY OF ABILENE PETTY CASH		10/3/2012	535.07
OPERATING	449174	100	2242		CITY OF ABILENE PETTY CASH		10/3/2012	561.32
OPERATING	449175	100	1939		CITY OF ABILENE COMMUNITY		10/3/2012	377.04
OPERATING	449176	100	1937		CITY OF ABILENE FIRE DEPT		10/3/2012	150.99
OPERATING	449177	100	1940		CITY OF ABILENE HEALTH		10/3/2012	76.22
OPERATING	449178	100	1941		CITY OF ABILENE LIBRARY		10/3/2012	222.39
OPERATING	449179	100	1943		CITY OF ABILENE SENIOR		10/3/2012	150.13
OPERATING	449180	100	1935		ABILENE TRANSIT MANAGEMENT		10/3/2012	36.04
OPERATING	449181	100	1944		CITY OF ABILENE WATER		10/3/2012	160.50
OPERATING	449182	100	1947		CITY OF ABILENE WATER LAB		10/3/2012	225.63
OPERATING	449183	100	2205		AARON VANNOY		10/3/2012	479.35
OPERATING	449184	100	2913		BARRY CAMARILLO		10/3/2012	1,235.00
OPERATING	449185	100	3971		BLAKE GOSS		10/3/2012	120.00
OPERATING	449186	100	2425		BOBBY WOODWARD		10/3/2012	81.03
OPERATING	449187	100	3973		BRENT JORDAN		10/3/2012	126.00
OPERATING	449188	100	2735		CHARLES ESTES		10/3/2012	861.00
OPERATING	449189	100	3970		DARYL GREEN		10/3/2012	160.00
OPERATING	449190	100	2759		DAVID ALMANZAR		10/3/2012	100.00
OPERATING	449191	100	2265		DEE WERTZ-LACKEY		10/3/2012	833.80
OPERATING	449192	100	3145		EDDIE RICHARDS		10/3/2012	330.00
OPERATING	449193	100	3532		JOEL HONDO HENDERSON		10/3/2012	374.00
OPERATING	449194	100	3966		KENDAL MINYARD		10/3/2012	111.00
OPERATING	449195	100	3767		KRISTY RODELA		10/3/2012	79.92
OPERATING	449196	100	3886		LARRY PENDLETON		10/3/2012	142.08
OPERATING	449197	100	3969		LIVIA MARTINEZ		10/3/2012	366.34
OPERATING	449198	100	2204		MIKE MICHAUD		10/3/2012	603.50
OPERATING	449199	100	3564		RICHARD DARRELL RODGERS		10/3/2012	80.00
OPERATING	449200	100	3206		ROBIN KERVICK		10/3/2012	155.00
OPERATING	449201	100	3965		TABITHA ALLDREDGE		10/3/2012	91.02
OPERATING	449202	100	2202		TOMMY O'BRIEN		10/3/2012	382.39
OPERATING	449203	100	2219		ABILENE BAR ASSOCIATION	ABILENE	10/3/2012	360.00
OPERATING	449204	100	1889		ABILENE CHAMBER OF COMMERC	ABILENE	10/3/2012	150,792.48
OPERATING	449205	100	1570 R001		ABILENE PLUMBING SUPPLY CO	ABILENE	10/3/2012	72.14
OPERATING	449206	100	1732		ABILENE PRINTING & STATION	ABILENE	10/3/2012	9,206.60
OPERATING	449207	100	1608		ABILENE SALES INC	ABILENE	10/3/2012	135.00
OPERATING	449208	100	1898		ABILENE VETERINARY CLINIC	ABILENE	10/3/2012	580.00
OPERATING	449209	100	1595		ACADEMY SPORTS & OUTDOORS	ABILENE	10/3/2012	999.80
OPERATING	449210	100	2651		ACS HEATING AND AIR INC	ABILENE	10/3/2012	1,622.36
OPERATING	449211	100	1415 R001		AIRGAS SOUTHWEST INC	DALLAS	10/3/2012	7.38
OPERATING	449212	100	1293		AMERICAN ASSOCIATION OF	ALEXANDRIA	10/3/2012	2,400.00
OPERATING	449213	100	1461 R001		AMERICAN LIBRARY ASSOC	ATLANTA	10/3/2012	59.80
OPERATING	449214	100	3976		AMERICAN STATE BANK	LUBBOCK	10/3/2012	36,926.34
OPERATING	449215	100	1909		ARROW FORD INC	ABILENE	10/3/2012	2,110.00
OPERATING	449216	100	3514 R002		ASG SECURITY	DALLAS	10/3/2012	70.00
OPERATING	449217	100	1965 R003		AT & T MOBILITY	CAROL STREAM	10/3/2012	478.86
OPERATING	449218	100	1965 R009		AT&T	ATLANTA	10/3/2012	8,428.49
OPERATING	449219	100	1965 R011		AT&T		10/3/2012	5,381.19
OPERATING	449220	100	1740		AUTOMATED COPY SYSTEM INC	ABILENE	10/3/2012	22.78
OPERATING	449221	100	1879 R003		BIBLE HARDWARE CO	ABILENE	10/3/2012	34.01
OPERATING	449222	100	1879 R004		BIBLE HARDWARE CO	ABILENE	10/3/2012	698.16
OPERATING	449223	100	2103		BIOSHIELD LLC	SAN ANGELO	10/3/2012	155.00

OPERATING	449224	100	1537 R001	BLUE CROSS/BLUE SHIELD OF	CHICAGO	10/3/2012	65,750.69
OPERATING	449225	100	3236 R001	BNA	BALTIMORE	10/3/2012	623.00
OPERATING	449226	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/3/2012	13,716.91
OPERATING	449227	100	3622 R001	BOSS INNOVATIONS & MARKETI	RANCHO SANTA MARGA	10/3/2012	226.74
OPERATING	449228	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/3/2012	2,216.82
OPERATING	449229	100	1323	BUG BLASTERS	ABILENE	10/3/2012	85.00
OPERATING	449230	100	3951	C2G	MORAINNE	10/3/2012	89.37
OPERATING	449231	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/3/2012	562.05
OPERATING	449232	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/3/2012	555.60
OPERATING	449233	100	1382	CARTEGRAPH SYSTEMS INC	DUBUQUE	10/3/2012	5,090.00
OPERATING	449234	100	1647	CBS INSURANCE	ABILENE	10/3/2012	47,191.58
OPERATING	449235	100	1165 R001	CELARTEM INC	PORTLAND	10/3/2012	903.48
OPERATING	449236	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/3/2012	21,095.37
OPERATING	449237	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	10/3/2012	1,061.82
OPERATING	449238	100	2467	CITY OF MERKEL		10/3/2012	10,000.00
OPERATING	449239	100	2496	CITYBASE.NET INC	MCKINNEY	10/3/2012	746.25
OPERATING	449240	100	1582	COBAN TECHNOLOGIES INC	HOUSTON	10/3/2012	21,809.67
OPERATING	449241	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/3/2012	402.31
OPERATING	449242	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/3/2012	1,507.00
OPERATING	449243	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	10/3/2012	728.95
OPERATING	449244	100	2566	DAVID SOUGSTAD	ABILENE	10/3/2012	189.30
OPERATING	449245	100	1634	DAVIS KINARD & CO PC	ABILENE	10/3/2012	14,000.00
OPERATING	449246	100	2214	DECCAN INTERNATIONAL	SAN DIEGO	10/3/2012	7,366.00
OPERATING	449247	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/3/2012	82,762.43
OPERATING	449248	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	10/3/2012	65,972.72
OPERATING	449249	100	1839 R002	DISH NETWORK	ATLANTA	10/3/2012	68.61
OPERATING	449250	100	3234	DOCUNAV SOLUTIONS	PLANO	10/3/2012	4,877.00
OPERATING	449251	100	1353	DONNA KLEMAN	ABILENE	10/3/2012	1,000.00
OPERATING	449252	100	1260 R001	DUININCK TEXAS INC	ROANOKE	10/3/2012	497,448.38
OPERATING	449253	100	1310	ELITE ELECTRICAL SERVICE I	ABILENE	10/3/2012	375.00
OPERATING	449254	100	1374	EMERGENCY COMMUNICATIONS	ORMOND BEACH	10/3/2012	54,350.00
OPERATING	449255	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/3/2012	265,132.21
OPERATING	449256	100	2758	EVANS S RUTLEDGE	ABILENE	10/3/2012	150.00
OPERATING	449257	100	1866	EXPO CENTER OF TAYLOR COUN	ABILENE	10/3/2012	21,245.92
OPERATING	449258	100	1065	FARONICS TECHNOLOGIES USA	SAN RAMON	10/3/2012	510.00
OPERATING	449259	100	1393	FEDEX EXPRESS	DALLAS	10/3/2012	257.98
OPERATING	449260	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/3/2012	1,278.04
OPERATING	449261	100	1691	FIVE STAR STERILIZER SERVI	LUBBOCK	10/3/2012	1,030.76
OPERATING	449262	100	1405	FLORES WRECKER & TOWING	ABILENE	10/3/2012	75.00
OPERATING	449263	100	1624	FOOD BANK OF ABILENE	ABILENE	10/3/2012	118.14
OPERATING	449264	100	1596 R001	FORT DEARBORN LIFE INSURAN	CHICAGO	10/3/2012	18,970.68
OPERATING	449265	100	1199	FOUR SEASONS CAR WASH &	ABILENE	10/3/2012	20.00
OPERATING	449266	100	1100	FRANKLIN LEGAL PUBLISHING	LUBBOCK	10/3/2012	300.00
OPERATING	449267	100	1092	FRONTIER TEXAS! INC	ABILENE	10/3/2012	35,409.87
OPERATING	449268	100	1084	GALLS	CHICAGO	10/3/2012	424.95
OPERATING	449269	100	2471 R001	GEO-MARINE INC	PLANO	10/3/2012	1,500.00
OPERATING	449270	100	1766	GHANA POKHREL	ABILENE	10/3/2012	340.00
OPERATING	449271	100	3143	GOTTA GO EXPRESS	FT WORTH	10/3/2012	1,090.90
OPERATING	449272	100	1220	GOVERNMENT FINANCE OFFICER	CHICAGO	10/3/2012	520.00
OPERATING	449273	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/3/2012	508.53
OPERATING	449274	100	2943 R001	GUARDIAN TRACKING LLC	ANDERSON	10/3/2012	2,738.00
OPERATING	449275	100	3663	GUIDA SLAVICH & FLORES	DALLAS	10/3/2012	908.50
OPERATING	449276	100	1949	INGRAM CONCRETE LLC	DALLAS	10/3/2012	1,949.50
OPERATING	449277	100	2272	INSURANCE INFORMATION EXCH	NEW YORK	10/3/2012	143.60
OPERATING	449278	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/3/2012	39.90
OPERATING	449279	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/3/2012	390.82

OPERATING	449280	100	3946 R001	J.A.M. EQUIPMENT SALES &	DALLAS	10/3/2012	3,774.90
OPERATING	449281	100	3933	JOE DIAZ		10/3/2012	80.00
OPERATING	449282	100	3915	JOSEPH MOCK	ABILENE	10/3/2012	217.60
OPERATING	449283	100	3661	JUSTIN MALDONADO	ABILENE	10/3/2012	264.00
OPERATING	449284	100	1341	KAY WALTON PRESTON	ABILENE	10/3/2012	400.00
OPERATING	449285	100	3968	KELVIN BRIM	CHARLOTTE	10/3/2012	102.33
OPERATING	449286	100	1565	KEN GRIFFIN	BAIRD	10/3/2012	57.00
OPERATING	449287	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/3/2012	5,625.45
OPERATING	449288	100	3916	LAUREN RENNER	ABILENE	10/3/2012	64.00
OPERATING	449289	100	1731	LEADSONLINE.COM	PLANO	10/3/2012	10,588.00
OPERATING	449290	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/3/2012	120.14
OPERATING	449291	100	2730	LONGMIRE PLUMBING INC	ABILENE	10/3/2012	309.98
OPERATING	449292	100	2010	LOWE'S	ATLANTA	10/3/2012	8,527.19
OPERATING	449293	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/3/2012	363.46
OPERATING	449294	100	3975	MARK REEDY MD	ABILENE	10/3/2012	1,000.00
OPERATING	449295	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/3/2012	4,388.49
OPERATING	449296	100	1063	MHC SOFTWARE INC	BURNSVILLE	10/3/2012	12,230.10
OPERATING	449297	100	1824	MONITRONICS	PALATINE	10/3/2012	33.94
OPERATING	449298	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/3/2012	264.93
OPERATING	449299	100	2921	NATIONAL COMMUNITY	WASHINGTON	10/3/2012	1,545.00
OPERATING	449300	100	2187 R001	NATIONAL SAFETY COUNCIL	ITASCA	10/3/2012	1,495.00
OPERATING	449301	100	2897 R001	NCDA REGION VI-SOUTHWEST	MCKINNEY	10/3/2012	50.00
OPERATING	449302	100	1875	O'BAR WRECKER SERVICE	ABILENE	10/3/2012	40.00
OPERATING	449303	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	10/3/2012	2,393.40
OPERATING	449304	100	1671	ORKIN INC	ABILENE	10/3/2012	94.48
OPERATING	449305	100	1671	ORKIN INC	ABILENE	10/3/2012	114.40
OPERATING	449306	100	3948	PABLO RUIZ	LOCKHARD	10/3/2012	312.39
OPERATING	449307	100	1961	PCI LLC	TAMPA	10/3/2012	8,402.28
OPERATING	449308	100	1764 R001	PETHEALTH SERVICES INC	BUFFALO	10/3/2012	48.50
OPERATING	449309	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/3/2012	577.69
OPERATING	449310	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	10/3/2012	3,630.00
OPERATING	449311	100	3823	RAINIER PEREZ	ALBUQUERQUE	10/3/2012	59.43
OPERATING	449312	100	3757	REAR VIEW SAFETY INC	BROOKLYN	10/3/2012	210.05
OPERATING	449313	100	1268	RICK'S CONSTRUCTION	ABILENE	10/3/2012	35.00
OPERATING	449314	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/3/2012	11,866.67
OPERATING	449315	100	1863	SHREDDING SERVICES OF TEXA	ABILENE	10/3/2012	203.40
OPERATING	449316	100	3653	STEPHENS CUTTERS	ABILENE	10/3/2012	100.00
OPERATING	449317	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/3/2012	4,710.95
OPERATING	449318	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	10/3/2012	324.00
OPERATING	449319	100	3501	TAAF	GEORGETOWN	10/3/2012	60.00
OPERATING	449320	100	1112 R002	TAYLOR COUNTY	ABILENE	10/3/2012	8,662.02
OPERATING	449321	100	2338 R001	TAYLOR COUNTY CLERK	ABILENE	10/3/2012	120.00
OPERATING	449322	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/3/2012	4,092.27
OPERATING	449323	100	1774 R001	TECH LOGIC CORP	MINNEAPOLIS	10/3/2012	2,400.00
OPERATING	449324	100	3967	TED COLLAS	COLORADO SPRINGS	10/3/2012	65.14
OPERATING	449325	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/3/2012	290.00
OPERATING	449326	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/3/2012	642.00
OPERATING	449327	100	1601	TEXAS COURTS & WINDSCREENS	ABILENE	10/3/2012	9,500.00
OPERATING	449328	100	3972	TEXAS HOMELESS NETWORK	AUSTIN	10/3/2012	300.00
OPERATING	449329	100	2910	THE CFP GROUP INC	ABILENE	10/3/2012	43,483.55
OPERATING	449330	100	1878	THE CROWE GROUP INC	ABILENE	10/3/2012	90,736.20
OPERATING	449331	100	1873	TONERTIGER INC	ABILENE	10/3/2012	585.00
OPERATING	449332	100	1148	TSW ENERGY LLC	ABILENE	10/3/2012	17.00
OPERATING	449333	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	10/3/2012	483.75
OPERATING	449334	100	2213	UNIFIRST	ABILENE	10/3/2012	1,083.23
OPERATING	449335	100	1134	URS CORPORATION	ATLANTA	10/3/2012	20,746.42

OPERATING	449336	100	2211 R001	VISTA COM	HOUSTON	10/3/2012	3,441.00
OPERATING	449337	100	2161	VOICE PRODUCTS INC	WICHITA	10/3/2012	3,915.55
OPERATING	449338	100	1060	VULCAN SIGNS	FOLEY	10/3/2012	30.15
OPERATING	449339	100	3444 R001	WATER ENVIRONMENT FEDERATI	BOSTON	10/3/2012	276.00
OPERATING	449340	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/3/2012	72.29
OPERATING	449341	100	1077 R001	WINDSTREAM	LOUISVILLE	10/3/2012	221.26
OPERATING	449342	100	1205	WORKERS ASSISTANCE PROGRAM	AUSTIN	10/3/2012	2,220.00
OPERATING	449343	100	1794 R001	WTRWUS	LUBBOCK	10/3/2012	400.00
OPERATING	449344	100	1314	YOUR IDEAS INC	ABILENE	10/3/2012	412.45
OPERATING	449345	100	999002162	ABILENE YOUTH SPORTS	ABILENE	10/3/2012	60.70
OPERATING	449346	100	999002164	ALLIANCE REALITY	ABILENE	10/3/2012	24.75
OPERATING	449347	100	999002158	AMERICAN AIRLINES	TULSA	10/3/2012	194.85
OPERATING	449348	100	999002157	BEVERLY CADDELL	BUFFALO GAP	10/3/2012	205.00
OPERATING	449349	100	999000198	CCH	CAROL STREAM	10/3/2012	277.66
OPERATING	449350	100	999000646	CHILDRENS ADVOCACY CENTER	AUSTIN	10/3/2012	1,400.00
OPERATING	449351	100	999002161	COOPER, SHARON K	ABILENE	10/3/2012	5.06
OPERATING	449352	100	999002155	CYNTHIA SIMMONS	ABILENE	10/3/2012	50.00
OPERATING	449353	100	999002153	DAVID MCCAGHREN	ABILENE	10/3/2012	45.00
OPERATING	449354	100	999002160	EVANS, JOANIE	ABILENE	10/3/2012	40.43
OPERATING	449355	100	999001210	HARVARD BUSINESS REVIEW	TAMPA	10/3/2012	119.00
OPERATING	449356	100	999002152	HOLIDAY INN EXPRESS		10/3/2012	211.86
OPERATING	449357	100	999002152	HOLIDAY INN EXPRESS		10/3/2012	317.79
OPERATING	449358	100	999002163	LEIBLE, JOEL	ABILENE	10/3/2012	84.14
OPERATING	449359	100	999002039	MARIA DEVORA	ABILENE	10/3/2012	50.00
OPERATING	449360	100	999002166	MOHAN, SUMEDHA	SAN MARCUS	10/3/2012	4.43
OPERATING	449361	100	999002165	NEWBERRY, ELIZABETH	DENVER	10/3/2012	41.93
OPERATING	449362	100	999002159	RUIZ, CATHERINE J	ABILENE	10/3/2012	47.34
OPERATING	449363	100	999002156	SHILA REEVES	ABILENE	10/3/2012	60.00
OPERATING	449364	100	999000550	SUNDANCE IRRIGATION TRAINI	KELLER	10/3/2012	300.00
OPERATING	449365	100	999002151	SWEET CELEBRATIONS	ABILENE	10/3/2012	500.00
OPERATING	449366	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	10/3/2012	435.00
OPERATING	449367	100	999002154	VALLEY RANCH PET CLINIC	IRVING	10/3/2012	12.00
OPERATING	449368	100	1938	CITY OF ABILENE AIRPORT		10/10/2012	155.65
OPERATING	449369	100	1936	CITY OF ABILENE ANIMAL CON		10/10/2012	257.16
OPERATING	449370	100	2242	CITY OF ABILENE PETTY CASH		10/10/2012	190.38
OPERATING	449371	100	2242	CITY OF ABILENE PETTY CASH		10/10/2012	581.77
OPERATING	449372	100	1939	CITY OF ABILENE COMMUNITY		10/10/2012	141.21
OPERATING	449373	100	1937	CITY OF ABILENE FIRE DEPT		10/10/2012	114.21
OPERATING	449374	100	1940	CITY OF ABILENE HEALTH		10/10/2012	76.04
OPERATING	449375	100	1942	CITY OF ABILENE SHOP		10/10/2012	289.03
OPERATING	449376	100	1947	CITY OF ABILENE WATER LAB		10/10/2012	243.07
OPERATING	449377	100	3987	BRYAN PARKS		10/10/2012	126.00
OPERATING	449378	100	2772	DANETTE DUNLAP		10/10/2012	120.00
OPERATING	449379	100	3982	DELBERT L PACK		10/10/2012	25.00
OPERATING	449380	100	3145	EDDIE RICHARDS		10/10/2012	954.60
OPERATING	449381	100	2427	FRANCISCO PEREZ		10/10/2012	577.20
OPERATING	449382	100	3984	HARVEY D HEATH		10/10/2012	125.00
OPERATING	449383	100	3985	JASON BELL		10/10/2012	97.97
OPERATING	449384	100	3464	JEREMY WILLIAMS		10/10/2012	1,040.00
OPERATING	449385	100	3549	LES VANZANDT		10/10/2012	709.86
OPERATING	449386	100	3993	LOGAN CRITZ		10/10/2012	126.00
OPERATING	449387	100	2204	MIKE MICHAUD		10/10/2012	939.75
OPERATING	449388	100	3548	PETE CASTILLO		10/10/2012	709.86
OPERATING	449389	100	2203	ROB KLAFFER		10/10/2012	869.75
OPERATING	449390	100	2793	RONNIE KIDD		10/10/2012	160.00
OPERATING	449391	100	2773	TIFFNI HERERRA		10/10/2012	399.72

OPERATING	449392	100	3983	WILLIAM L DRAKE II		10/10/2012	125.00
OPERATING	449393	100	2797	A-1 AMERICA'S BEST	ABILENE	10/10/2012	30.00
OPERATING	449394	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/10/2012	250.00
OPERATING	449395	100	3259 R001	AAA AMERICAN MOVING & STOR	LUBBOCK	10/10/2012	300.00
OPERATING	449396	100	1057	ABILENE AG SERVICE	ABILENE	10/10/2012	800.00
OPERATING	449397	100	1889	ABILENE CHAMBER OF COMMERC	ABILENE	10/10/2012	2,750.84
OPERATING	449398	100	1406	ABILENE COUNTRY CLUB INC	ABILENE	10/10/2012	370.70
OPERATING	449399	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/10/2012	140.00
OPERATING	449400	100	3898	ABILENE ELECTRICAL CONTRAC		10/10/2012	15,079.35
OPERATING	449401	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	10/10/2012	145.00
OPERATING	449402	100	1717	GOODWILL - WEST TEXAS	ABILENE	10/10/2012	400.00
OPERATING	449403	100	1889 P001	ABILENE INDUSTRIAL FOUNDAT	ABILENE	10/10/2012	70,921.98
OPERATING	449404	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	10/10/2012	929.60
OPERATING	449405	100	3992	ABILENE MOBILE HOMES	ABILENE	10/10/2012	129.99
OPERATING	449406	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/10/2012	376.65
OPERATING	449407	100	1392	ABILENE PARTS PLUS	ABILENE	10/10/2012	614.34
OPERATING	449408	100	1123	ABILENE RADIATOR WORKS INC	ABILENE	10/10/2012	300.00
OPERATING	449409	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/10/2012	182,263.92
OPERATING	449410	100	1956 R009	ABILENE REPORTER NEWS	CINCINNATI	10/10/2012	1,141.80
OPERATING	449411	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	10/10/2012	185.45
OPERATING	449412	100	1608	ABILENE SALES INC	ABILENE	10/10/2012	566.99
OPERATING	449413	100	2279	ABILENE TRANSIT MANAGEMENT		10/10/2012	67,716.72
OPERATING	449414	100	3200	ABILENE ZOOLOGICAL SOCIETY	ABILENE	10/10/2012	8.62
OPERATING	449415	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	10/10/2012	2,715.53
OPERATING	449416	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/10/2012	547.79
OPERATING	449417	100	1904 R001	ALL STAR WRECKER	ABILENE	10/10/2012	365.00
OPERATING	449418	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	10/10/2012	523.17
OPERATING	449419	100	1331 R001	ALLIED WASTE SERVICES #058	PHOENIX	10/10/2012	28.16
OPERATING	449420	100	1633	AMERICAN CLASSIFIEDS	ABILENE	10/10/2012	61.80
OPERATING	449421	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/10/2012	5.99
OPERATING	449422	100	1396 R001	AMERICAN EXPRESS	DALLAS	10/10/2012	3,135.61
OPERATING	449423	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	10/10/2012	9.00
OPERATING	449424	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/10/2012	385.35
OPERATING	449425	100	1909	ARROW FORD INC	ABILENE	10/10/2012	13,130.75
OPERATING	449426	100	3514 R002	ASG SECURITY	DALLAS	10/10/2012	210.00
OPERATING	449427	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	10/10/2012	327.07
OPERATING	449428	100	1963	ATMOS ENERGY	ST LOUIS	10/10/2012	2,404.80
OPERATING	449429	100	1912 R001	AVIS LUBE	MIDLAND	10/10/2012	14.50
OPERATING	449430	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/10/2012	525.50
OPERATING	449431	100	1177	BAKER DISTRIBUTING CO LLC	DALLAS	10/10/2012	53.18
OPERATING	449432	100	3981	BAR ASSOCIATION OF THE	NEW ORLEANS	10/10/2012	60.00
OPERATING	449433	100	1879 R006	BIBLE HARDWARE CO	ABILENE	10/10/2012	307.43
OPERATING	449434	100	1237	BIG COUNTRY BG	ABILENE	10/10/2012	445.00
OPERATING	449435	100	3442	BIG COUNTRY HOME BUILDERS	ABILENE	10/10/2012	515.00
OPERATING	449436	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/10/2012	575.00
OPERATING	449437	100	2220 R001	BILL WILLIAMS TIRE CENTER	MIDLAND	10/10/2012	55.00
OPERATING	449438	100	2503	BOB JARRELL	ABILENE	10/10/2012	17.25
OPERATING	449439	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/10/2012	2,113.04
OPERATING	449440	100	1093	BRANDED FENCE SUPPLIES LLC	ABILENE	10/10/2012	159.30
OPERATING	449441	100	1384	BRENNTAG SOUTHWEST INC	DALLAS	10/10/2012	2,051.87
OPERATING	449442	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/10/2012	499.00
OPERATING	449443	100	1501 P001	BWI - DALLAS	DALLAS	10/10/2012	3,164.77
OPERATING	449444	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/10/2012	4,629.09
OPERATING	449445	100	3910	CARMEN TIJERINA	ABILENE	10/10/2012	32.00
OPERATING	449446	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/10/2012	599.47
OPERATING	449447	100	1326	CARY SERVICES INC	ABILENE	10/10/2012	135.00

OPERATING	449448	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/10/2012	750.00
OPERATING	449449	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/10/2012	28.97
OPERATING	449450	100	1421 R001	CENTRAL FREIGHT LINES INC	DALLAS	10/10/2012	93.04
OPERATING	449451	100	3529	CHANCE RIDES MANUFACTURING	WICHITA	10/10/2012	309.90
OPERATING	449452	100	3771	CHARLES MARTINEZ	ABILENE	10/10/2012	32.00
OPERATING	449453	100	1109 R001	CHEM AQUA INC	DALLAS	10/10/2012	586.60
OPERATING	449454	100	2035 R001	CHEX SYSTEMS INC	CAROL STREAM	10/10/2012	1,331.10
OPERATING	449455	100	1616	CLEARTALK	LUBBOCK	10/10/2012	261.99
OPERATING	449456	100	2344 R001	CLIA LABORATORY PROGRAM	ATLANTA	10/10/2012	300.00
OPERATING	449457	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	10/10/2012	260.93
OPERATING	449458	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	10/10/2012	50.00
OPERATING	449459	100	3534	COLLIN COUNTY COMMUNITY	MCKINNEY	10/10/2012	450.00
OPERATING	449460	100	1364	COLYER'S TOWING & RECOVERY	ABILENE	10/10/2012	300.00
OPERATING	449461	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/10/2012	2,882.35
OPERATING	449462	100	1894	CONCHO SUPPLY	ABILENE	10/10/2012	1,463.01
OPERATING	449463	100	2413	CRAFT DESIGN	ABILENE	10/10/2012	16.00
OPERATING	449464	100	3197	CRAIN'S CRANKSHAFT	ABILENE	10/10/2012	416.10
OPERATING	449465	100	2229	CREATIVE CAKES	ABILENE	10/10/2012	60.95
OPERATING	449466	100	2160 R001	CREATIVE GRAPHIC SOLUTIONS	SWEETWATER	10/10/2012	665.00
OPERATING	449467	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/10/2012	1,015.45
OPERATING	449468	100	2296	DAVE BARBER	ABILENE	10/10/2012	210.00
OPERATING	449469	100	1962	DIRECT ENERGY BUSINESS SER	DALLAS	10/10/2012	325,439.74
OPERATING	449470	100	1643	DON'S SALES	ABILENE	10/10/2012	347.35
OPERATING	449471	100	1353	DONNA KLEMAN	ABILENE	10/10/2012	302.60
OPERATING	449472	100	1706	DPC INDUSTRIES INC	HOUSTON	10/10/2012	12,579.22
OPERATING	449473	100	2143	DR TERRY TRUONG DDS	ABILENE	10/10/2012	7,840.00
OPERATING	449474	100	2072	DURANT'S WRECKER SERVICE	ABILENE	10/10/2012	680.00
OPERATING	449475	100	3922	EDWARD DOYLE SCHWARTZ	MIDLAND	10/10/2012	160.40
OPERATING	449476	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/10/2012	689.73
OPERATING	449477	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/10/2012	995.04
OPERATING	449478	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/10/2012	17,080.00
OPERATING	449479	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/10/2012	1,081.78
OPERATING	449480	100	1523	EWING IRRIGATION PRODUCTS	PHOENIX	10/10/2012	360.64
OPERATING	449481	100	1529 R001	FASTENAL COMPANY	WINONA	10/10/2012	259.68
OPERATING	449482	100	1393	FEDEX EXPRESS	DALLAS	10/10/2012	457.45
OPERATING	449483	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/10/2012	729.24
OPERATING	449484	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/10/2012	205.03
OPERATING	449485	100	3980	FLYTECOMM INC	MOUNTAIN VIEW	10/10/2012	2,299.00
OPERATING	449486	100	1624	FOOD BANK OF ABILENE	ABILENE	10/10/2012	26.64
OPERATING	449487	100	1084	GALLS	CHICAGO	10/10/2012	23.49
OPERATING	449488	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/10/2012	58.00
OPERATING	449489	100	1719 R001	GCR TIRE CENTERS	DENVER	10/10/2012	4,512.00
OPERATING	449490	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/10/2012	247.60
OPERATING	449491	100	2317	H E BUTT GROCERY COMPANY	HOUSTON	10/10/2012	367.64
OPERATING	449492	100	1551 R001	HENDRICK PROFESSIONAL PHAR	ABILENE	10/10/2012	342.91
OPERATING	449493	100	3964	HOWARD SHIELDS	ABILENE	10/10/2012	75.00
OPERATING	449494	100	1981	HYDRO PLUS LTD	ABILENE	10/10/2012	2,599.92
OPERATING	449495	100	3931	IMAGE SOLUTIONS APPAREL IN	TORRANCE	10/10/2012	71.30
OPERATING	449496	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	10/10/2012	1,097.13
OPERATING	449497	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	10/10/2012	114.06
OPERATING	449498	100	2331	INGRAM CLEANERS & LAUNDRY	ABILENE	10/10/2012	169.60
OPERATING	449499	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/10/2012	119.35
OPERATING	449500	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/10/2012	4,963.45
OPERATING	449501	100	1402	J H STRAIN & SONS INC	TYE	10/10/2012	24,658.68
OPERATING	449502	100	3946 R001	J.A.M. EQUIPMENT SALES &	DALLAS	10/10/2012	38,571.25
OPERATING	449503	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/10/2012	693.90

OPERATING	449504	100	1540	JEWELL PEARCE	ABILENE	10/10/2012	258.50
OPERATING	449505	100	1278	JOE'S UPHOLSTERY	ABILENE	10/10/2012	165.00
OPERATING	449506	100	1685 R001	JOHNSON OIL CO	GONZALES	10/10/2012	399.65
OPERATING	449507	100	3915	JOSEPH MOCK	ABILENE	10/10/2012	473.60
OPERATING	449508	100	1565	KEN GRIFFIN	BAIRD	10/10/2012	50.00
OPERATING	449509	100	2243	KENNETH MILLS	ABILENE	10/10/2012	84.00
OPERATING	449510	100	2532	KIDZ	SAN ANGELO	10/10/2012	157.50
OPERATING	449511	100	3929	KM SERVICES	GRAND RAPIDS	10/10/2012	490.73
OPERATING	449512	100	2039 R001	KTXS-12 ABILENE	DALLAS	10/10/2012	980.00
OPERATING	449513	100	2442	KXVA	SAN ANGELO	10/10/2012	612.50
OPERATING	449514	100	2586	LAKESHORE LEARNING MATERIA	CARSON	10/10/2012	98.16
OPERATING	449515	100	3916	LAUREN RENNER	ABILENE	10/10/2012	192.00
OPERATING	449516	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/10/2012	532.52
OPERATING	449517	100	1367	LEAH HERRON	ABILENE	10/10/2012	24.00
OPERATING	449518	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/10/2012	2,500.00
OPERATING	449519	100	3979	LINDSAY SCHWARTZ	ABILENE	10/10/2012	22.50
OPERATING	449520	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/10/2012	35,568.67
OPERATING	449521	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/10/2012	360.02
OPERATING	449522	100	2227	MALONE SAFE & LOCK	ABILENE	10/10/2012	30.00
OPERATING	449523	100	3742	MARCUS HART	ABILENE	10/10/2012	64.00
OPERATING	449524	100	2346	MASTERSCAPES INC	ABILENE	10/10/2012	1,266.31
OPERATING	449525	100	2315 R002	MATTHEW BENDER & CO INC	PHILADELPHIA	10/10/2012	213.73
OPERATING	449526	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/10/2012	1,530.25
OPERATING	449527	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/10/2012	107.52
OPERATING	449528	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/10/2012	339.41
OPERATING	449529	100	1641	MCM ELEGANTE SUITES	ABILENE	10/10/2012	1,689.40
OPERATING	449530	100	2541 R001	MCNEILUS TRUCK & MFG. CO	CHICAGO	10/10/2012	1,265.85
OPERATING	449531	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/10/2012	31.95
OPERATING	449532	100	1680	MIDWEST REHABILITATION &	ABILENE	10/10/2012	50.00
OPERATING	449533	100	3989	MIKE BOLES	ABILENE	10/10/2012	72.80
OPERATING	449534	100	1584	MIKE BOUNDS TOWING &	ABILENE	10/10/2012	165.00
OPERATING	449535	100	1344 R001	MILK PRODUCTS LLC	DALLAS	10/10/2012	408.00
OPERATING	449536	100	1173	MILLER MACHINE CO	ABILENE	10/10/2012	45.00
OPERATING	449537	100	2068	MILLER SALES CO	ABILENE	10/10/2012	110.65
OPERATING	449538	100	2189	MOBILE PHONE OF TEXAS INC	WICHITA FALLS	10/10/2012	280.15
OPERATING	449539	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/10/2012	1,241.20
OPERATING	449540	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	10/10/2012	205.97
OPERATING	449541	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/10/2012	5,448.25
OPERATING	449542	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	10/10/2012	2,123.06
OPERATING	449543	100	2019 R001	OFFICE DEPOT	CHICAGO	10/10/2012	32,139.96
OPERATING	449544	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/10/2012	311.68
OPERATING	449545	100	1301	OMNIBASE SERVICES OF TEXAS	HOUSTON	10/10/2012	625.27
OPERATING	449546	100	3658	ON TARGET PROMOTIONS	ABILENE	10/10/2012	1,850.00
OPERATING	449547	100	1671	ORKIN INC	ABILENE	10/10/2012	55.54
OPERATING	449548	100	1769	PATRICK ROLAN	ABILENE	10/10/2012	32.00
OPERATING	449549	100	2174 R001	PATTERSON DENTAL SUPPLY IN	CHICAGO	10/10/2012	487.30
OPERATING	449550	100	1625	PHYSICIAN SALES & SERVICE	DALLAS	10/10/2012	9,907.72
OPERATING	449551	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/10/2012	28,402.70
OPERATING	449552	100	1520	PRESBYTERIAN MEDICAL CARE	ABILENE	10/10/2012	5,774.01
OPERATING	449553	100	2323	QUILL CORPORATION	PHILADELPHIA	10/10/2012	283.16
OPERATING	449554	100	1171 R001	R & F ENTERPRISES	ABILENE	10/10/2012	1,160.26
OPERATING	449555	100	2289 R001	R E JANES GRAVEL	AUSTIN	10/10/2012	4,765.10
OPERATING	449556	100	1482	R&R PRINTING & REPRODUCTIO	ABILENE	10/10/2012	343.90
OPERATING	449557	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	10/10/2012	122.30
OPERATING	449558	100	3692	RAM BUSINESS FORM	ABILENE	10/10/2012	453.30
OPERATING	449559	100	1409	RAYMOND ALLEN	ABILENE	10/10/2012	430.00

OPERATING	449560	100	2398	REAL-COMP	AUSTIN	10/10/2012	6,000.00
OPERATING	449561	100	1074	RED WING SHOES	ABILENE	10/10/2012	762.00
OPERATING	449562	100	1135	RICHARD J LEIDL PC	WASHINGTON	10/10/2012	6,000.00
OPERATING	449563	100	1559	RISTER SIGN CO INC	ABILENE	10/10/2012	70.13
OPERATING	449564	100	1632 R001	ROBERTS SUPPLY	ABILENE	10/10/2012	114.00
OPERATING	449565	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/10/2012	1,671.66
OPERATING	449566	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/10/2012	743.76
OPERATING	449567	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/10/2012	7,485.04
OPERATING	449568	100	2234	SCHNEIDER ELECTRIC	DALLAS	10/10/2012	210,000.00
OPERATING	449569	100	1816 R007	SIEMENS WATER TECHNOLOGIES	DALLAS	10/10/2012	18,742.50
OPERATING	449570	100	1160	SIGN PRO OF ABILENE	ABILENE	10/10/2012	90.00
OPERATING	449571	100	1649	SMITH OUTDOOR POWER EQUIPM	ABILENE	10/10/2012	386.66
OPERATING	449572	100	2076	SOIL EXPRESS	PROSPER	10/10/2012	2,524.80
OPERATING	449573	100	2462	SOUTH TREADAWAY EXPRESS LU	ABILENE	10/10/2012	43.50
OPERATING	449574	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/10/2012	1,928.00
OPERATING	449575	100	2008	SOUTHWEST ENTERPRISES	ABILENE	10/10/2012	550.00
OPERATING	449576	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/10/2012	174.70
OPERATING	449577	100	3294	SUPERIOR LAMP INC	MOORHEAD	10/10/2012	814.44
OPERATING	449578	100	3501	TAAF	GEORGETOWN	10/10/2012	200.00
OPERATING	449579	100	2338 R002	TAYLOR COUNTY CLERK	ABILENE	10/10/2012	38.00
OPERATING	449580	100	1112 R001	TAYLOR COUNTY TREASURER	ABILENE	10/10/2012	8,970.00
OPERATING	449581	100	2210	TAYLOR TELEPHONE COOPERATI	MERKEL	10/10/2012	1,343.56
OPERATING	449582	100	1538 R005	TCEQ	AUSTIN	10/10/2012	111.00
OPERATING	449583	100	1538 R003	TCEQ REGION III	ABILENE	10/10/2012	111.00
OPERATING	449584	100	1933	TECNIPLAST USA	WEST CHESTER	10/10/2012	52,123.04
OPERATING	449585	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/10/2012	222.00
OPERATING	449586	100	1660	TESCO EQUIPMENT & SUPPLY	ABILENE	10/10/2012	14.25
OPERATING	449587	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/10/2012	10.00
OPERATING	449588	100	2266	TEXAS COMMUNICATIONS	ABILENE	10/10/2012	84.00
OPERATING	449589	100	1546 R001	TEXAS COMPTROLLER OF	AUSTIN	10/10/2012	8,707.75
OPERATING	449590	100	2324 R002	TEXAS MUNICIPAL LEAGUE	AUSTIN	10/10/2012	175.00
OPERATING	449591	100	1105	THE AUTO SPA	ABILENE	10/10/2012	95.00
OPERATING	449592	100	3815	THE FLAG MAKERS LLC	DENVER	10/10/2012	97.00
OPERATING	449593	100	1282	THE MUFFLER SHOPPE	ABILENE	10/10/2012	14.50
OPERATING	449594	100	1663	THE PAINT CENTER	ABILENE	10/10/2012	284.09
OPERATING	449595	100	1872	THE VINYL WORLD	ABILENE	10/10/2012	350.00
OPERATING	449596	100	2285	THERMAL SCIENTIFIC INC	ODESSA	10/10/2012	989.26
OPERATING	449597	100	2669	TILA RUPA GHALEY	ABILENE	10/10/2012	270.00
OPERATING	449598	100	1553	THE TITTLE LUTHER PARTNERS	ABILENE	10/10/2012	10,500.00
OPERATING	449599	100	2324 R001	TML INTERGOVERNMENTAL	SAN ANTONIO	10/10/2012	167,997.12
OPERATING	449600	100	2324 R004	TML/AC HOUSING BUREAU	HOUSTON	10/10/2012	200.00
OPERATING	449601	100	1873	TONERTIGER INC	ABILENE	10/10/2012	70.00
OPERATING	449602	100	1984	TOTAL FIRE & SAFETY INC	DALLAS	10/10/2012	285.00
OPERATING	449603	100	1143	U S BANK NATIONAL ASSOCIAT	ST PAUL	10/10/2012	500.00
OPERATING	449604	100	2213	UNIFIRST	ABILENE	10/10/2012	2,376.90
OPERATING	449605	100	1186 R001	UPS	CAROL STREAM	10/10/2012	117.91
OPERATING	449606	100	2664 R001	VERIZON WIRELESS	DALLAS	10/10/2012	4,337.45
OPERATING	449607	100	3377	VERNON & FLETCHER AUTO	ABILENE	10/10/2012	357.98
OPERATING	449608	100	3406 R001	VIDACARE CORPORATION	DALLAS	10/10/2012	2,722.21
OPERATING	449609	100	1267	VIRGINIA ZAK	ABILENE	10/10/2012	120.00
OPERATING	449610	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	10/10/2012	795.45
OPERATING	449611	100	1952 R004	VISA C/O AMERICAN STATE BA	DALLAS	10/10/2012	3,099.73
OPERATING	449612	100	1952 R005	VISA C/O AMERICAN STATE BA	DALLAS	10/10/2012	262.39
OPERATING	449613	100	1952 R011	VISA C/O AMERICAN STATE BA	DALLAS	10/10/2012	1,139.32
OPERATING	449614	100	1952 R022	VISA C/O AMERICAN STATE BA	DALLAS	10/10/2012	9,291.37
OPERATING	449615	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/10/2012	7,383.44

OPERATING	449616	100	2097 R001	WARREN CAT	DALLAS	10/10/2012	3,518.64
OPERATING	449617	100	3627	WEBUILDFUN INC	ALLEN	10/10/2012	1,854.00
OPERATING	449618	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/10/2012	362,930.87
OPERATING	449619	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/10/2012	837.65
OPERATING	449620	100	1636 P001	WESTERN TRAILER & EQUIPMEN	ABILENE	10/10/2012	2,329.19
OPERATING	449621	100	2136 R001	WESTGATE FIRESTONE	ATLANTA	10/10/2012	1,941.72
OPERATING	449622	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/10/2012	1,332.00
OPERATING	449623	100	1315	WONDER EXTERMINATING	ABILENE	10/10/2012	530.00
OPERATING	449624	100	1794 R001	WTRWUS	LUBBOCK	10/10/2012	600.00
OPERATING	449625	100	1069 R001	XEROX CORPORATION	DALLAS	10/10/2012	5,899.51
OPERATING	449626	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	10/10/2012	135.00
OPERATING	449627	100	1338 R001	XYLEM WATER SOLUTIONS	PITTSBURGH	10/10/2012	6,653.27
OPERATING	449628	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/10/2012	29.45
OPERATING	449629	100	2248 R001	YMCA	ABILENE	10/10/2012	1,250.00
OPERATING	449630	100	1877	ZANE R TRAVIS MD	ABILENE	10/10/2012	6,874.16
OPERATING	449631	100	1442	ZEE MEDICAL #114	EL PASO	10/10/2012	319.17
OPERATING	449632	100	999001161	ABILENE LEGAL SHEET	ABILENE	10/10/2012	240.00
OPERATING	449633	100	999002167	STEPHANIE ARTIAGA	ABILENE	10/10/2012	100.00
OPERATING	449634	100	999001422	AVIS BUDGET GROUP	PARSIPPANY	10/10/2012	16.24
OPERATING	449635	100	999002168	TARA BARCHERS	FT WORTH	10/10/2012	52.00
OPERATING	449636	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/10/2012	253.59
OPERATING	449637	100	999001133	EARLY CHAMBER OF COMMERCE	EARLY	10/10/2012	250.00
OPERATING	449638	100	999002172	ESTES FREIGHT LINES	RICHMOND	10/10/2012	166.79
OPERATING	449639	100	999002171	SAN ANTONIO PUBLIC LIBRARY	SAN ANTONIO	10/10/2012	29.98
OPERATING	449640	100	999002169	CARRIE HILLIARD	ABILENE	10/10/2012	100.00
OPERATING	449641	100	999000151	INSTITUTE OF TRANSPORTATIO	BALTIMORE	10/10/2012	290.00
OPERATING	449642	100	999000029	INTERNATIONAL ECONOMIC	BALTIMORE	10/10/2012	475.00
OPERATING	449643	100	999000158	IPMA-HR	ALEXANDRIA	10/10/2012	149.00
OPERATING	449644	100	999000065	MCMURRY UNIVERSITY	ABILENE	10/10/2012	35.00
OPERATING	449645	100	999002170	MISTY MICHELLE FRALEY	ABILENE	10/10/2012	60.06
OPERATING	449646	100	999000001	INTERNATIONAL INSTITUTE OF	RANCHO CUCAMONGA	10/10/2012	320.00
OPERATING	449647	100	999001388	NATIONAL BUSINESS INCUBATI	ATHENS	10/10/2012	695.00
OPERATING	449648	100	999000254	NATIONAL EMERGENCY NUMBER	BALTIMORE	10/10/2012	215.00
OPERATING	449649	100	999000061	NATIONAL LEAGUE OF CITIES	RICHMOND	10/10/2012	8,743.00
OPERATING	449650	100	999002173	SHELBY LYNN RAMIREZ	ABILENE	10/10/2012	25.05
OPERATING	449651	100	999000445 R001	TEXAS HEALTHCARE & BIOSCIE	AUSTIN	10/10/2012	1,000.00
OPERATING	449652	100	999000516	TRAPS INSTITUTE REGISTRATI	JONESTOWN	10/10/2012	140.00
OPERATING	449653	100	1019 R001	TMRS - FULL BENEFIT	AUSTIN	10/10/2012	10,542.52
OPERATING	449654	100	1035	UNITED WAY OF ABILENE	ABILENE	10/10/2012	5,050.00
OPERATING	449655	100	2242	CITY OF ABILENE PETTY CASH		10/17/2012	37.40
OPERATING	449656	100	2242	CITY OF ABILENE PETTY CASH		10/17/2012	734.55
OPERATING	449657	100	4005	CAROL BENNETT		10/17/2012	715.04
OPERATING	449658	100	2959	DAN SANTEE		10/17/2012	1,441.68
OPERATING	449659	100	2340	DAVID WILLIAMS		10/17/2012	290.66
OPERATING	449660	100	3145	EDDIE RICHARDS		10/17/2012	176.32
OPERATING	449661	100	2709	KELLEY MESSER		10/17/2012	1,152.87
OPERATING	449662	100	2525	KIM TARRANT		10/17/2012	549.88
OPERATING	449663	100	2365	LARRY JOHNSON		10/17/2012	157.77
OPERATING	449664	100	3076	LYNN BEARD		10/17/2012	120.00
OPERATING	449665	100	2965	MEGAN SANTEE		10/17/2012	200.00
OPERATING	449666	100	2334	MELINDA BEARD		10/17/2012	1,348.00
OPERATING	449667	100	3542	MICHAEL MOFFITT		10/17/2012	240.00
OPERATING	449668	100	3028	MIKE HOMAN		10/17/2012	89.99
OPERATING	449669	100	2204	MIKE MICHAUD		10/17/2012	362.88
OPERATING	449670	100	3999	MORRIS JACOBSEN		10/17/2012	131.01
OPERATING	449671	100	2699	REBECCA BOS		10/17/2012	142.19

OPERATING	449672	100	2320	RICHARD BURDINE		10/17/2012	630.17
OPERATING	449673	100	3278	RICK TOMLIN		10/17/2012	424.54
OPERATING	449674	100	2518	SHAIN BURKS		10/17/2012	2,500.00
OPERATING	449675	100	2839	STANLEY SMITH		10/17/2012	1,152.87
OPERATING	449676	100	4004	TAYLOR DURHAM		10/17/2012	96.00
OPERATING	449677	100	2276	THERESA JAMES		10/17/2012	1,152.87
OPERATING	449678	100	2202	TOMMY O'BRIEN		10/17/2012	120.00
OPERATING	449679	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/17/2012	182.00
OPERATING	449680	100	2146	ABILENE ANIMAL HOSPITAL	ABILENE	10/17/2012	587.00
OPERATING	449681	100	1862	ABILENE COMMERCIAL KITCHEN	ABILENE	10/17/2012	47.80
OPERATING	449682	100	1392	ABILENE PARTS PLUS	ABILENE	10/17/2012	3.68
OPERATING	449683	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/17/2012	190.69
OPERATING	449684	100	1895	ABILENE REGIONAL LANDFILL	DALLAS	10/17/2012	81.00
OPERATING	449685	100	1956 R002	ABILENE REPORTER NEWS	CINCINNATI	10/17/2012	1,148.38
OPERATING	449686	100	1956 R007	ABILENE REPORTER NEWS	CINCINNATI	10/17/2012	1,238.40
OPERATING	449687	100	1956 R018	ABILENE REPORTER NEWS	CINCINNATI	10/17/2012	1,348.32
OPERATING	449688	100	1956 R020	ABILENE REPORTER NEWS	CINCINNATI	10/17/2012	697.61
OPERATING	449689	100	1956 R025	ABILENE REPORTER NEWS	MEMPHIS	10/17/2012	370.90
OPERATING	449690	100	1608	ABILENE SALES INC	ABILENE	10/17/2012	220.43
OPERATING	449691	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/17/2012	145.24
OPERATING	449692	100	1554	ALAN PLUMMER ASSOCIATES IN	FORT WORTH	10/17/2012	1,380.59
OPERATING	449693	100	3428 R001	ALLIANCE BUS GROUP	LEWISVILLE	10/17/2012	3,608.13
OPERATING	449694	100	1754	AMERICAN SALES & SERVICE I	SAN ANGELO	10/17/2012	731.50
OPERATING	449695	100	1265	ANIMAL HEALTH AND MEDICAL	ABILENE	10/17/2012	914.00
OPERATING	449696	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/17/2012	6.48
OPERATING	449697	100	3514 R002	ASG SECURITY	DALLAS	10/17/2012	85.00
OPERATING	449698	100	1965 R009	AT&T	ATLANTA	10/17/2012	96.30
OPERATING	449699	100	1963	ATMOS ENERGY	ST LOUIS	10/17/2012	2,457.13
OPERATING	449700	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/17/2012	6,595.00
OPERATING	449701	100	3879	BADGER DIRT & SEPTIC LP	MERKEL	10/17/2012	3,200.00
OPERATING	449702	100	2021 R001	BAKER & TAYLOR BOOKS	ATLANTA	10/17/2012	15,368.84
OPERATING	449703	100	2021 R002	BAKER & TAYLOR ENTERTAINME	ATLANTA	10/17/2012	1,647.50
OPERATING	449704	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/17/2012	3.74
OPERATING	449705	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/17/2012	28.13
OPERATING	449706	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/17/2012	214.00
OPERATING	449707	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/17/2012	60.93
OPERATING	449708	100	2134	BIG COUNTRY VETERINARY	ABILENE	10/17/2012	606.00
OPERATING	449709	100	1642	BLACK PLUMBING CO INC	ABILENE	10/17/2012	574.22
OPERATING	449710	100	1683	BOGIE'S	ABILENE	10/17/2012	26.25
OPERATING	449711	100	1630 R001	BONTKE BROS CONSTRUCTION C	ABILENE	10/17/2012	55,962.86
OPERATING	449712	100	1729 R001	BOUND TREE MEDICAL LLC	CHICAGO	10/17/2012	5,629.32
OPERATING	449713	100	1502 R001	BRODART CO	COLUMBUS	10/17/2012	2,488.69
OPERATING	449714	100	1571	BROOKHOLLOW ANIMAL CLINIC	ABILENE	10/17/2012	100.00
OPERATING	449715	100	1755	BUFFALO GAP RD ANIMAL CLIN	ABILENE	10/17/2012	302.00
OPERATING	449716	100	1684	BUTTERY CO	LLANO	10/17/2012	351.51
OPERATING	449717	100	1501 P001	BWI - DALLAS	DALLAS	10/17/2012	419.57
OPERATING	449718	100	3951	C2G	MORAINNE	10/17/2012	352.93
OPERATING	449719	100	2149	CALLAHAN COUNTY VETERINARY	CLYDE	10/17/2012	82.00
OPERATING	449720	100	1668	CALLAN ANIMAL HOSPITAL	ABILENE	10/17/2012	92.00
OPERATING	449721	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	10/17/2012	96.80
OPERATING	449722	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/17/2012	61.44
OPERATING	449723	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/17/2012	37.53
OPERATING	449724	100	3425	CARROLL FIRE & SAFETY INC	BROWNWOOD	10/17/2012	132.00
OPERATING	449725	100	1326	CARY SERVICES INC	ABILENE	10/17/2012	100.00
OPERATING	449726	100	1980 R001	CASCO INDUSTRIES INC	SHREVEPORT	10/17/2012	1,593.00
OPERATING	449727	100	2123	CENTRAL APPRAISAL DISTRICT	ABILENE	10/17/2012	22,555.83

OPERATING	449728	100	3771	CHARLES MARTINEZ	ABILENE	10/17/2012	56.00
OPERATING	449729	100	1330	CHIMNEY ROCK ANIMAL HOSPIT	ABILENE	10/17/2012	232.00
OPERATING	449730	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	10/17/2012	63.16
OPERATING	449731	100	2252	CIVIC ABILENE INC	ABILENE	10/17/2012	34.00
OPERATING	449732	100	3229 R001	CLEARWIRE	PALATINE	10/17/2012	49.99
OPERATING	449733	100	2009	CLOUD PRINTING &	ABILENE	10/17/2012	134.00
OPERATING	449734	100	1585	COLEMAN COUNTY ELECTRIC	COLEMAN	10/17/2012	8,246.73
OPERATING	449735	100	1291	COLEMAN VETERINARY CLINIC	COLEMAN	10/17/2012	62.00
OPERATING	449736	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/17/2012	138.82
OPERATING	449737	100	2418	COMMERCIAL LIGHTING	TAMPA	10/17/2012	536.26
OPERATING	449738	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/17/2012	28.50
OPERATING	449739	100	2413	CRAFT DESIGN	ABILENE	10/17/2012	17.00
OPERATING	449740	100	2168	CUMULUS BROADCASTING INC -	CINCINNATI	10/17/2012	60.00
OPERATING	449741	100	1414	DAILEY WELLS COMMUNICATION	SAN ANTONIO	10/17/2012	3,268.55
OPERATING	449742	100	1283	DEARING VETERINARY CLINIC	ABILENE	10/17/2012	212.00
OPERATING	449743	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/17/2012	107,331.37
OPERATING	449744	100	2030 R005	DELL FINANCIAL SERVICES	CAROL STREAM	10/17/2012	13,238.75
OPERATING	449745	100	2030 R001	DELL MARKETING LP	DALLAS	10/17/2012	832.44
OPERATING	449746	100	1830 R001	DEMCO INC	MADISON	10/17/2012	390.60
OPERATING	449747	100	2157 R001	DEPT OF STATE HEALTH SERVI	AUSTIN	10/17/2012	49.41
OPERATING	449748	100	1706	DPC INDUSTRIES INC	HOUSTON	10/17/2012	7,128.00
OPERATING	449749	100	3947	ELECTRONIC IMAGING	KEENE	10/17/2012	2,258.25
OPERATING	449750	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/17/2012	36.72
OPERATING	449751	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/17/2012	3,000.00
OPERATING	449752	100	3777	EUTHANEX CORP DBA	PALMER	10/17/2012	3,611.00
OPERATING	449753	100	1368	EXPERIAN INFORMATION	LOS ANGELES	10/17/2012	42.24
OPERATING	449754	100	3888	FAMILY ARCHIEVES	NAPERVILLE	10/17/2012	197.99
OPERATING	449755	100	1529 R001	FASTENAL COMPANY	WINONA	10/17/2012	153.36
OPERATING	449756	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/17/2012	491.48
OPERATING	449757	100	3978 ROO1	FRONTIER COMPUTER CORPORAT	TRAVERSE CITY	10/17/2012	3,328.00
OPERATING	449758	100	1084	GALLS	CHICAGO	10/17/2012	929.91
OPERATING	449759	100	1719 R001	GCR TIRE CENTERS	DENVER	10/17/2012	1.40
OPERATING	449760	100	1820 R001	GFI GENFARE	ATLANTA	10/17/2012	2,332.37
OPERATING	449761	100	2169 R001	GLAXOSMITHKLINE	ATLANTA	10/17/2012	11,260.00
OPERATING	449762	100	3593	GRACON CONSTRUCTION INC	MESQUITE	10/17/2012	98,236.89
OPERATING	449763	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/17/2012	1,501.38
OPERATING	449764	100	2540	GS EQUIPMENT INC	TAMPA	10/17/2012	1,670.70
OPERATING	449765	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	10/17/2012	1,053.35
OPERATING	449766	100	1507	HASKELL VETERINARY CLINIC	HASKELL	10/17/2012	62.00
OPERATING	449767	100	2233 R001	HENDRICK MEDICAL CENTER	ABILENE	10/17/2012	952.69
OPERATING	449768	100	1679	INCA-TRIO FIRE SERVICES LP	ABILENE	10/17/2012	675.00
OPERATING	449769	100	1949	INGRAM CONCRETE LLC	DALLAS	10/17/2012	2,456.25
OPERATING	449770	100	1438 R001	INGRAM LIBRARY SERVICES	ST LOUIS	10/17/2012	332.88
OPERATING	449771	100	1829 R001	INTERGRAPH CORPORATION	CHICAGO	10/17/2012	232,810.64
OPERATING	449772	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/17/2012	79.20
OPERATING	449773	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/17/2012	681.20
OPERATING	449774	100	2261 R002	ITERIS, INC.	LOS ANGELES	10/17/2012	1,150.00
OPERATING	449775	100	1402	J H STRAIN & SONS INC	TYE	10/17/2012	2,300.00
OPERATING	449776	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/17/2012	110.00
OPERATING	449777	100	1302	JACOB & MARTIN LTD	ABILENE	10/17/2012	3,427.00
OPERATING	449778	100	2671	JENNIFER TASHIJAN	ABILENE	10/17/2012	32.00
OPERATING	449779	100	1279	GREEN GOAT LAWN CARE	ABILENE	10/17/2012	100.00
OPERATING	449780	100	3933	JOE DIAZ		10/17/2012	25.60
OPERATING	449781	100	2962	JOHNNY HERRON	ABILENE	10/17/2012	16.00
OPERATING	449782	100	1685 R001	JOHNSON OIL CO	GONZALES	10/17/2012	2,428.00
OPERATING	449783	100	3915	JOSEPH MOCK	ABILENE	10/17/2012	335.20

OPERATING	449784	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/17/2012	5,818.77
OPERATING	449785	100	3914	K-LOG INC	ZION	10/17/2012	407.00
OPERATING	449786	100	1565	KEN GRIFFIN	BAIRD	10/17/2012	337.50
OPERATING	449787	100	1787	KEY CITY VETERINARY CLINIC	ABILENE	10/17/2012	222.00
OPERATING	449788	100	1543 R001	KINLOCH EQUIPMENT & SUPPLY	HOUSTON	10/17/2012	216.05
OPERATING	449789	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/17/2012	1,604.30
OPERATING	449790	100	3916	LAUREN RENNER	ABILENE	10/17/2012	96.00
OPERATING	449791	100	1531	LAZY 3 ANIMAL CARE	CISCO	10/17/2012	40.00
OPERATING	449792	100	1367	LEAH HERRON	ABILENE	10/17/2012	72.00
OPERATING	449793	100	3997	LEE ANN WOODS	DALLAS	10/17/2012	5,000.00
OPERATING	449794	100	2315 R003	LEXISNEXIS	CAROL STREAM	10/17/2012	514.00
OPERATING	449795	100	3575 R001	LIBERTEL ASSOCIATES	DRESDEN	10/17/2012	290.63
OPERATING	449796	100	2130 R003	LIBLIME	NORTH BETHESDA	10/17/2012	3,960.00
OPERATING	449797	100	1566	LONE STAR OVERNIGHT	AUSTIN	10/17/2012	15.25
OPERATING	449798	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/17/2012	658.24
OPERATING	449799	100	2227	MALONE SAFE & LOCK	ABILENE	10/17/2012	31.40
OPERATING	449800	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/17/2012	163.04
OPERATING	449801	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/17/2012	999.57
OPERATING	449802	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/17/2012	3,618.10
OPERATING	449803	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	10/17/2012	11,348.91
OPERATING	449804	100	2148	MERKEL VETERINARY CLINIC	MERKEL	10/17/2012	76.00
OPERATING	449805	100	1052	MOBILE VETERINARY CLINIC	ABILENE	10/17/2012	789.00
OPERATING	449806	100	1824	MONITRONICS	PALATINE	10/17/2012	521.73
OPERATING	449807	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/17/2012	317.51
OPERATING	449808	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	10/17/2012	494.91
OPERATING	449809	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	10/17/2012	4,703.40
OPERATING	449810	100	3137 R001	NARDIS PUBLIC SAFETY	KILGORE	10/17/2012	463.93
OPERATING	449811	100	3392	NOBLES ROAD CONSTRUCTION	ABILENE	10/17/2012	251,444.98
OPERATING	449812	100	3150 R001	NOVARTIS VACCINES &	PHILADELPHIA	10/17/2012	3,401.10
OPERATING	449813	100	1154	O'KELLEY OFFICE SUPPLY INC	ABILENE	10/17/2012	1,320.00
OPERATING	449814	100	1825 R001	O'REILLY AUTO PARTS	SPRINGFIELD	10/17/2012	3,190.84
OPERATING	449815	100	1730	OGBURN'S TRUCK PARTS	FT WORTH	10/17/2012	1,085.42
OPERATING	449816	100	1975 R001	OVERDRIVE, INC.	CLEVELAND	10/17/2012	571.58
OPERATING	449817	100	1769	PATRICK ROLAN	ABILENE	10/17/2012	112.00
OPERATING	449818	100	1287	PHENOVA	GOLDEN	10/17/2012	441.16
OPERATING	449819	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	10/17/2012	81,261.40
OPERATING	449820	100	3393	PRIORITY DISPATCH	SALT LAKE CITY	10/17/2012	500.00
OPERATING	449821	100	2020 R001	PROFORMA PROMOTIONS GROUP	CINCINNATI	10/17/2012	2,030.25
OPERATING	449822	100	3449	PUPPETU LLC	COOPERSBURG	10/17/2012	194.12
OPERATING	449823	100	2799	PURCELL CONTRACTING LTD	MERIDAN	10/17/2012	124,020.36
OPERATING	449824	100	2360	QUEST DIAGNOSTICS	DALLAS	10/17/2012	652.65
OPERATING	449825	100	2323	QUILL CORPORATION	PHILADELPHIA	10/17/2012	68.51
OPERATING	449826	100	1161	RADFORD HILLS ANIMAL CLINI	ABILENE	10/17/2012	102.00
OPERATING	449827	100	3232	RAY BELLMAN	ABILENE	10/17/2012	75.00
OPERATING	449828	100	1712	REGIONAL CRIME VICTIM	ABILENE	10/17/2012	4,270.83
OPERATING	449829	100	1400	RELYCO SALES INC	DOVER	10/17/2012	2,081.05
OPERATING	449830	100	1768	RESCUE THE ANIMALS SPCA	ABILENE	10/17/2012	90.00
OPERATING	449831	100	1268	RICK'S CONSTRUCTION	ABILENE	10/17/2012	105.93
OPERATING	449832	100	2134 R001	RIDGEMONT ANIMAL CLINIC	ABILENE	10/17/2012	354.00
OPERATING	449833	100	1632 R001	ROBERTS SUPPLY	ABILENE	10/17/2012	403.90
OPERATING	449834	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/17/2012	5,825.35
OPERATING	449835	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/17/2012	3,081.75
OPERATING	449836	100	1772 R001	SCALE FREE CO	TULSA	10/17/2012	890.00
OPERATING	449837	100	1819	SCHUMAN EQUIPMENT	TYE	10/17/2012	384.84
OPERATING	449838	100	3084	SEALS SWEEPING & STRIPING	ABILENE	10/17/2012	850.00
OPERATING	449839	100	4000	SHAY FAVORS	ABILENE	10/17/2012	50.00

OPERATING	449840	100	2125 R002	SHELL FLEET PLUS	DES MOINES	10/17/2012	3,207.48
OPERATING	449841	100	3952	SHERWIN INDUSTRIES INC	MILWAUKEE	10/17/2012	300.94
OPERATING	449842	100	1816 R002	SIEMENS INDUSTRY INC	CAROL STREAM	10/17/2012	1,457.59
OPERATING	449843	100	1383	SOUTHWEST ANIMAL CLINIC	ABILENE	10/17/2012	145.00
OPERATING	449844	100	4001	SOUTHWEST FLOORING SUPPLY	ABILENE	10/17/2012	122.00
OPERATING	449845	100	2361	ADC DBA SPINEABILENE	ABILENE	10/17/2012	3,977.00
OPERATING	449846	100	1232 R003	STERICYCLE INC	CAROL STREAM	10/17/2012	345.56
OPERATING	449847	100	3892	STEVENSON TECHNICAL	FERGUS FALLS	10/17/2012	217.60
OPERATING	449848	100	3986	STRAIGHT LINE AUTO SALES	SPENCER	10/17/2012	5,236.00
OPERATING	449849	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/17/2012	1,073.76
OPERATING	449850	100	2000	SUPERIOR ELEVATOR SERVICES	PLANO	10/17/2012	1,450.00
OPERATING	449851	100	1112 R004	TAYLOR COUNTY TREASURER	ABILENE	10/17/2012	55,838.00
OPERATING	449852	100	1847 R001	TECH DEPOT	BOSTON	10/17/2012	770.87
OPERATING	449853	100	1985 R001	TERMINIX PROCESSING CENTER	CINCINNATI	10/17/2012	50.00
OPERATING	449854	100	1159	TEXAS POLITICAL SUBDIVISIO	DALLAS	10/17/2012	77,156.13
OPERATING	449855	100	1782 R001	TEXOMA BUILDERS SUPPLY	WICHITA FALLS	10/17/2012	438.27
OPERATING	449856	100	2902	THE MARTA COMPANY	WICHITA FALLS	10/17/2012	631.10
OPERATING	449857	100	1622	THE MONOGRAMMER	ABILENE	10/17/2012	154.44
OPERATING	449858	100	1663	THE PAINT CENTER	ABILENE	10/17/2012	222.27
OPERATING	449859	100	3507	THROCKMORTON VET CLINIC IN	THROCKMORTON	10/17/2012	52.00
OPERATING	449860	100	1770	TIFFANY ROLAN	ABILENE	10/17/2012	80.00
OPERATING	449861	100	1873	TONERTIGER INC	ABILENE	10/17/2012	372.00
OPERATING	449862	100	3459 R001	TOTER INCORPORATED	CAROL STREAM	10/17/2012	27,030.36
OPERATING	449863	100	1592	TUFF MATE INC	MCGREGOR	10/17/2012	495.00
OPERATING	449864	100	3713	TURFWAY GRASS	ABILENE	10/17/2012	237.50
OPERATING	449865	100	3323 R001	UNDERGROUND INC	BIRMINGHAM	10/17/2012	231.23
OPERATING	449866	100	2213	UNIFIRST	ABILENE	10/17/2012	1,094.96
OPERATING	449867	100	1134	URS CORPORATION	ATLANTA	10/17/2012	54,310.92
OPERATING	449868	100	1952 R003	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	2,000.15
OPERATING	449869	100	1952 R006	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	497.14
OPERATING	449870	100	1952 R007	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	2,437.40
OPERATING	449871	100	1952 R008	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	3,805.05
OPERATING	449872	100	1952 R013	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	944.96
OPERATING	449873	100	1952 R014	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	363.12
OPERATING	449874	100	1952 R015	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	947.40
OPERATING	449875	100	1952 R016	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	1,197.32
OPERATING	449876	100	1952 R018	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	581.81
OPERATING	449877	100	1952 R019	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	818.55
OPERATING	449878	100	1952 R020	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	26.07
OPERATING	449879	100	1952 R021	VISA C/O AMERICAN STATE BA	DALLAS	10/17/2012	814.08
OPERATING	449880	100	1738 R001	VORTECH PHARMACEUTICALS LT	DEARBORN	10/17/2012	874.72
OPERATING	449881	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/17/2012	38,875.58
OPERATING	449882	100	1064 R001	WALRAVEN BOOK COVER CO	DALLAS	10/17/2012	2,110.00
OPERATING	449883	100	1151	WEST CENTRAL TEXAS MUNICIP	ABILENE	10/17/2012	34,865.00
OPERATING	449884	100	1794 R001	WTRWUS	LUBBOCK	10/17/2012	400.00
OPERATING	449885	100	1069 R001	XEROX CORPORATION	DALLAS	10/17/2012	243.72
OPERATING	449886	100	2464	XSTREAM AUTOCLEAN	LUBBOCK	10/17/2012	201.60
OPERATING	449887	100	999002184	AKC CAR - SCANNER UPGRADE	RALEIGH	10/17/2012	10.00
OPERATING	449888	100	999000251	AMERICAN PUBLIC TRANSPORTA	WASHINGTON	10/17/2012	190.00
OPERATING	449889	100	999002185	ANGIE KOONSMAN		10/17/2012	70.00
OPERATING	449890	100	999002180	ASHLEY ELIZABETH KEESEE	ABILENE	10/17/2012	167.90
OPERATING	449891	100	999002181	BRANDY LEE MILLER	THROCKMORTON	10/17/2012	75.00
OPERATING	449892	100	999002182	BRENTON DUANE HILL	ABILENE	10/17/2012	15.00
OPERATING	449893	100	999002186	CARA ALLINGTON	ABILENE	10/17/2012	80.00
OPERATING	449894	100	999002176	CHRISTINA JOANN CHAMBERLAI	ABILENE	10/17/2012	25.00
OPERATING	449895	100	999002178	CODY MARSHALL LAWSON	ABILENE	10/17/2012	75.00

OPERATING	449896	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/17/2012	507.18
OPERATING	449897	100	999002177	CRAIG PATRICK ALLEN	HIDEAWAY	10/17/2012	25.00
OPERATING	449898	100	999002179	DEE BENAË MARTIN	ABILENE	10/17/2012	132.10
OPERATING	449899	100	999002188	DOUBLE TREE BY HILTON HOTE	AUSTIN	10/17/2012	330.05
OPERATING	449900	100	999002175	FREDICO E MURPHY	EL PASO	10/17/2012	5.00
OPERATING	449901	100	999000151	INSTITUTE OF TRANSPORTATIO	BALTIMORE	10/17/2012	285.00
OPERATING	449902	100	999001927	JAY WILLIAMS	ABILENE	10/17/2012	75.00
OPERATING	449903	100	999002187	LONE STAR MOBILE PET VET	RICHLAND HILLS	10/17/2012	42.00
OPERATING	449904	100	999001382	MARTINIANO L. BARROSO	ABILENE	10/17/2012	10.00
OPERATING	449905	100	999002183	MORGAN BARKER	SAN ANGELO	10/17/2012	3.00
OPERATING	449906	100	999002174	RYAN MALONEY	ABILENE	10/17/2012	50.00
OPERATING	449907	100	999001315	TEXAS MIDWEST COMMUNITY	ABILENE	10/17/2012	90.00
OPERATING	449908	100	1036	ABILENE FEDERAL CU	ABILENE	10/17/2012	215.20
OPERATING	449909	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	10/17/2012	115.81
OPERATING	449910	100	3382	FIRST FINANCIAL	HOUSTON	10/17/2012	47,220.54
OPERATING	449911	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	10/17/2012	114.45
OPERATING	449912	100	1037	LEGAL SERVICES, INC	ADA	10/17/2012	719.82
OPERATING	449913	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/17/2012	120.93
OPERATING	449914	100	1015	TG	SAN ANTONIO	10/17/2012	1,072.98
OPERATING	449915	100	1019	TMRS	AUSTIN	10/17/2012	75.00
OPERATING	449916	100	1035	UNITED WAY OF ABILENE	ABILENE	10/17/2012	1,987.60
OPERATING	449917	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/17/2012	144.97
OPERATING	449918	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/17/2012	2,653.00
OPERATING	449919	100	2242	CITY OF ABILENE PETTY CASH		10/24/2012	656.94
OPERATING	449920	100	1939	CITY OF ABILENE COMMUNITY		10/24/2012	482.21
OPERATING	449921	100	1940	CITY OF ABILENE HEALTH		10/24/2012	155.81
OPERATING	449922	100	1941	CITY OF ABILENE LIBRARY		10/24/2012	185.33
OPERATING	449923	100	1943	CITY OF ABILENE SENIOR		10/24/2012	225.68
OPERATING	449924	100	1947	CITY OF ABILENE WATER LAB		10/24/2012	238.22
OPERATING	449925	100	3227	ANITA VIGIL		10/24/2012	1,221.60
OPERATING	449926	100	3843	BENJAMIN LANG		10/24/2012	1,006.04
OPERATING	449927	100	3841	BRETT STRICKLAND		10/24/2012	108.28
OPERATING	449928	100	3688	EDDY HARRIS		10/24/2012	962.83
OPERATING	449929	100	4011	LAUREN STEVENS		10/24/2012	878.50
OPERATING	449930	100	2203	ROB KLAFTER		10/24/2012	1,006.04
OPERATING	449931	100	3341	TIM HARRIS		10/24/2012	300.00
OPERATING	449932	100	2721	WILLIAM JONES		10/24/2012	1,006.04
OPERATING	449933	100	1889 R002	ABILENE CULTURAL AFFAIRS	ABILENE	10/24/2012	34,000.00
OPERATING	449934	100	1998	ABILENE ELECTRIC MOTOR SAL	ABILENE	10/24/2012	1,400.00
OPERATING	449935	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	10/24/2012	273.00
OPERATING	449936	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/24/2012	155.97
OPERATING	449937	100	1956 R017	ABILENE REPORTER NEWS	CINCINNATI	10/24/2012	521.52
OPERATING	449938	100	1608	ABILENE SALES INC	ABILENE	10/24/2012	392.08
OPERATING	449939	100	2279	ABILENE TRANSIT MANAGEMENT		10/24/2012	78,223.85
OPERATING	449940	100	1898	ABILENE VETERINARY CLINIC	ABILENE	10/24/2012	199.00
OPERATING	449941	100	3582	ACE PLUMBING	ABILENE	10/24/2012	75.65
OPERATING	449942	100	1087 R001	ADVANTAGE STAFFING	ATLANTA	10/24/2012	603.06
OPERATING	449943	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/24/2012	56.45
OPERATING	449944	100	2884	ALERT-ALL CORP	NEW HOLLAND	10/24/2012	499.00
OPERATING	449945	100	1461 R001	AMERICAN LIBRARY ASSOC	ATLANTA	10/24/2012	200.00
OPERATING	449946	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/24/2012	615.00
OPERATING	449947	100	1579	ANA-LAB CORPORATION	KILGORE	10/24/2012	1,196.00
OPERATING	449948	100	2996	ANGER MANAGEMENT	ABILENE	10/24/2012	163.00
OPERATING	449949	100	2914	APCO INTERNATIONAL INC	DAYTONA BEACH	10/24/2012	92.00
OPERATING	449950	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/24/2012	371.73
OPERATING	449951	100	3514 R002	ASG SECURITY	DALLAS	10/24/2012	542.50

OPERATING	449952	100	1965 R005	AT & T	ATLANTA	10/24/2012	39.16
OPERATING	449953	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/24/2012	43.38
OPERATING	449954	100	1965 R008	AT & T MOBILITY	CAROL STREAM	10/24/2012	5,577.54
OPERATING	449955	100	1965 R009	AT&T	ATLANTA	10/24/2012	13,545.47
OPERATING	449956	100	1332	ANALYTICAL TECHNOLOGY INC	COLLEGEVILLE	10/24/2012	4,299.98
OPERATING	449957	100	1963	ATMOS ENERGY	ST LOUIS	10/24/2012	7,179.08
OPERATING	449958	100	1740	AUTOMATED COPY SYSTEM INC	ABILENE	10/24/2012	163.90
OPERATING	449959	100	1724	BARR ROOFING COMPANY	ABILENE	10/24/2012	145.00
OPERATING	449960	100	1879	BIBLE HARDWARE CO	ABILENE	10/24/2012	99.04
OPERATING	449961	100	1879 R006	BIBLE HARDWARE CO	ABILENE	10/24/2012	75.76
OPERATING	449962	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/24/2012	12.29
OPERATING	449963	100	1662	BIG COUNTRY RESTAURANT	ABILENE	10/24/2012	784.57
OPERATING	449964	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/24/2012	324.20
OPERATING	449965	100	1642	BLACK PLUMBING CO INC	ABILENE	10/24/2012	548.70
OPERATING	449966	100	1056 R001	BORDER STATES INDUSTRIES I	DALLAS	10/24/2012	701.25
OPERATING	449967	100	1854 R002	BRIERCROFT JANITORIAL SERV	ABILENE	10/24/2012	2,349.18
OPERATING	449968	100	1561	C C & CO PEST CONTROL	ABILENE	10/24/2012	80.00
OPERATING	449969	100	1705	CALDWELL COUNTRY CHEVROLE	CALDWELL	10/24/2012	69,600.00
OPERATING	449970	100	1604	CAN-DOO BUDJET RENTALS INC	ABILENE	10/24/2012	120.00
OPERATING	449971	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/24/2012	1,563.68
OPERATING	449972	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/24/2012	198.16
OPERATING	449973	100	1647	CBS INSURANCE	ABILENE	10/24/2012	4,301.31
OPERATING	449974	100	3771	CHARLES MARTINEZ	ABILENE	10/24/2012	32.00
OPERATING	449975	100	4003	CHEMICAL INJECTION	FT PIERCE	10/24/2012	4,014.04
OPERATING	449976	100	3810 R001	CHEMTEK INC	RES TRIANGLE PARK	10/24/2012	10,274.00
OPERATING	449977	100	2496	CITYBASE.NET INC	MCKINNEY	10/24/2012	10,465.00
OPERATING	449978	100	2252	CIVIC ABILENE INC	ABILENE	10/24/2012	188.00
OPERATING	449979	100	2343 R001	CLINICAL PATHOLOGY ASSOCIA	ABILENE	10/24/2012	540.00
OPERATING	449980	100	1512	CRAFCO TEXAS INC	SAN ANTONIO	10/24/2012	28,035.00
OPERATING	449981	100	1358 R001	CUMMINS SOUTHERN PLAINS LL	DALLAS	10/24/2012	501.80
OPERATING	449982	100	4014	DALLAS COUNTY TREASURER	DALLAS	10/24/2012	843.00
OPERATING	449983	100	3337	DEFENSE SOLUTIONS GROUP IN	FT WORTH	10/24/2012	79.58
OPERATING	449984	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/24/2012	51,597.37
OPERATING	449985	100	2157 R026	DEPT OF STATE HEALTH SERVI	AUSTIN	10/24/2012	1,832.52
OPERATING	449986	100	1706	DPC INDUSTRIES INC	HOUSTON	10/24/2012	10,646.52
OPERATING	449987	100	2143	DR TERRY TRUONG DDS	ABILENE	10/24/2012	7,840.00
OPERATING	449988	100	2558 R002	EDUCATION SPEAKERS AGENCY	NEWTON	10/24/2012	2,000.00
OPERATING	449989	100	2495 R001	EMD MILLIPORE CORP	CHICAGO	10/24/2012	4,620.28
OPERATING	449990	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/24/2012	132,417.68
OPERATING	449991	100	1187	EPIC CONSTRUCTION COMPANY	ABILENE	10/24/2012	138,297.88
OPERATING	449992	100	2105	EVIDENT CRIME SCENE PRODUC	UNION HALL	10/24/2012	361.00
OPERATING	449993	100	2228	EXPRESS SERVICES INC	DALLAS	10/24/2012	357.75
OPERATING	449994	100	1563	FASTSIGNS	ABILENE	10/24/2012	168.00
OPERATING	449995	100	1393	FEDEX EXPRESS	DALLAS	10/24/2012	31.22
OPERATING	449996	100	1380	FERRARA FIRE APPARATUS INC	HOLDEN	10/24/2012	1,074.02
OPERATING	449997	100	2779	FIRE PUMP SPECIALTY	WEST	10/24/2012	4,716.50
OPERATING	449998	100	1199	FOUR SEASONS CAR WASH &	ABILENE	10/24/2012	37.15
OPERATING	449999	100	2004	FUEL MASTERS LLC	ABILENE	10/24/2012	3,450.24
OPERATING	450000	100	1084	GALLS	CHICAGO	10/24/2012	194.99
OPERATING	450001	100	1719 R001	GCR TIRE CENTERS	DENVER	10/24/2012	2,250.00
OPERATING	450002	100	3865	GEOMATIC RESOURCES	IRVING	10/24/2012	2,310.00
OPERATING	450003	100	2812	GLENDA MANGRUM	ABILENE	10/24/2012	1,050.00
OPERATING	450004	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/24/2012	2,193.38
OPERATING	450005	100	1478 R001	GT DISTRIBUTORS INC	AUSTIN	10/24/2012	45.80
OPERATING	450006	100	1385 R001	HABITAT FOR HUMANITY	ABILENE	10/24/2012	5,012.00
OPERATING	450007	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/24/2012	270.86

OPERATING	450008	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	10/24/2012	65.25
OPERATING	450009	100	2294 R001	HD SUPPLY WATERWORKS LTD	DALLAS	10/24/2012	5,757.36
OPERATING	450010	100	1918	HEIL OF TEXAS	IRVING	10/24/2012	5,434.59
OPERATING	450011	100	1981	HYDRO PLUS LTD	ABILENE	10/24/2012	85,281.27
OPERATING	450012	100	1949	INGRAM CONCRETE LLC	DALLAS	10/24/2012	826.00
OPERATING	450013	100	4006	IRONSPEED	SAN JOSE	10/24/2012	3,395.00
OPERATING	450014	100	1222	ISI COMMERCIAL REFRIGERATI	DALLAS	10/24/2012	330.00
OPERATING	450015	100	1404	JACINTO GONZALEZ	ABILENE	10/24/2012	265.00
OPERATING	450016	100	1635	JACKSON BROS FEED & SEED	ABILENE	10/24/2012	330.00
OPERATING	450017	100	2557	JOHN E REID AND	CHICAGO	10/24/2012	6,970.00
OPERATING	450018	100	3915	JOSEPH MOCK	ABILENE	10/24/2012	358.40
OPERATING	450019	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/24/2012	114.00
OPERATING	450020	100	1565	KEN GRIFFIN	BAIRD	10/24/2012	225.00
OPERATING	450021	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/24/2012	254.24
OPERATING	450022	100	1132	LANGUAGE LINE SERVICES	DALLAS	10/24/2012	9.20
OPERATING	450023	100	3916	LAUREN RENNER	ABILENE	10/24/2012	144.00
OPERATING	450024	100	1054	LAWRENCE HALL CHEVROLET IN	ABILENE	10/24/2012	247.16
OPERATING	450025	100	1367	LEAH HERRON	ABILENE	10/24/2012	16.00
OPERATING	450026	100	1157	LEONARD WATER SERVICES LTD	ABILENE	10/24/2012	118.37
OPERATING	450027	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/24/2012	195.00
OPERATING	450028	100	2063	LIVEVIEWGPS INC	VALENCIA	10/24/2012	2,514.00
OPERATING	450029	100	1627	LONG ELECTRIC CO	ABILENE	10/24/2012	66,743.50
OPERATING	450030	100	1325	LYDICK-HOOKS ROOFING	ABILENE	10/24/2012	35,636.00
OPERATING	450031	100	1792	MARVIN H NORWOOD	ABILENE	10/24/2012	300.00
OPERATING	450032	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/24/2012	608.96
OPERATING	450033	100	3742	MARCUS HART	ABILENE	10/24/2012	72.00
OPERATING	450034	100	2346	MASTERSCAPES INC	ABILENE	10/24/2012	225.00
OPERATING	450035	100	2756	MATHIS MECHANICAL SALES	ODESSA	10/24/2012	137.98
OPERATING	450036	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/24/2012	4,453.51
OPERATING	450037	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/24/2012	4,388.35
OPERATING	450038	100	1824	MONITRONICS	PALATINE	10/24/2012	128.94
OPERATING	450039	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/24/2012	157.00
OPERATING	450040	100	3588	MUNICIPAL SERVICES BUREAU	AUSTIN	10/24/2012	8.48
OPERATING	450041	100	2273	NEXTEL PARTNERS INC	CAROL STREAM	10/24/2012	496.32
OPERATING	450042	100	3495	NG PAINTING LP	KERRVILLE	10/24/2012	52,964.66
OPERATING	450043	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	10/24/2012	44.51
OPERATING	450044	100	1163 R001	NTS COMMUNICATIONS INC	LUBBOCK	10/24/2012	2,181.80
OPERATING	450045	100	1769	PATRICK ROLAN	ABILENE	10/24/2012	112.00
OPERATING	450046	100	2456 R001	PHYSIO-CONTROL INC	CHICAGO	10/24/2012	6,577.68
OPERATING	450047	100	1514	THE POTTERS OF HICKORY STR	ABILENE	10/24/2012	350.00
OPERATING	450048	100	2037 R002	R&S NORTHEAST LLC	ATLANTA	10/24/2012	115.79
OPERATING	450049	100	3918	RECONYX INC	HOLMEN	10/24/2012	1,454.91
OPERATING	450050	100	1712	REGIONAL CRIME VICTIM	ABILENE	10/24/2012	289.34
OPERATING	450051	100	1268	RICK'S CONSTRUCTION	ABILENE	10/24/2012	22,090.28
OPERATING	450052	100	2239 R001	SAFETY KLEEN SYSTEMS INC	DALLAS	10/24/2012	105.15
OPERATING	450053	100	4000	SHAY FAVORS	ABILENE	10/24/2012	50.00
OPERATING	450054	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	10/24/2012	100.90
OPERATING	450055	100	1795 R001	SIGMA-ALDRICH RTC	LARAMIE	10/24/2012	894.00
OPERATING	450056	100	1462	SKINNY'S LLC	ABILENE	10/24/2012	4,624.23
OPERATING	450057	100	3930	SOUTHEASTERN EMERGENCY	YOUNGSSVILLE	10/24/2012	2,167.75
OPERATING	450058	100	2591	STASH STEEL TRAILERS	ABILENE	10/24/2012	2,900.00
OPERATING	450059	100	2301	STONE MOUNTAIN LTD	HUDDLESTON	10/24/2012	587.00
OPERATING	450060	100	1119	STONE PAPER & SUPPLY CO	ABILENE	10/24/2012	305.60
OPERATING	450061	100	1200 R001	SUDDENLINK COMMUNICATIONS	DALLAS	10/24/2012	1,530.00
OPERATING	450062	100	1682	TEXAS COMMISSION ON FIRE	AUSTIN	10/24/2012	14,705.00
OPERATING	450063	100	4013	TEXAS NARCOTIC OFFICERS	EL PASO	10/24/2012	400.00

OPERATING	450064	100	1929 R001	TEXAS TECH UNIVERSITY HEAL	ABILENE	10/24/2012	103,000.00
OPERATING	450065	100	1929 R002	TEXAS TECH UNIVERSITY SMAL	ABILENE	10/24/2012	10,575.00
OPERATING	450066	100	1198 R001	TEXAS WORKFORCE COMMISSION	AUSTIN	10/24/2012	10,904.02
OPERATING	450067	100	1622	THE MONOGRAMMER	ABILENE	10/24/2012	2,047.34
OPERATING	450068	100	1108	THE PLANT LADY	ABILENE	10/24/2012	90.00
OPERATING	450069	100	1872	THE VINYL WORLD	ABILENE	10/24/2012	600.00
OPERATING	450070	100	3988 R001	THECOMPETITIVEEDGE.COM	PASADENA	10/24/2012	7,299.98
OPERATING	450071	100	1770	TIFFANY ROLAN	ABILENE	10/24/2012	64.00
OPERATING	450072	100	2669	TILA RUPA GHALEY	ABILENE	10/24/2012	200.00
OPERATING	450073	100	1931	TMAC	LUBBOCK	10/24/2012	11,000.00
OPERATING	450074	100	1309	TRAFFIC PARTS INC	HOUSTON	10/24/2012	1,240.00
OPERATING	450075	100	1181 R003	TYCO INTEGRATED SECURITY L	PITTSBURG	10/24/2012	274.25
OPERATING	450076	100	1728 R003	TYLER TECHNOLOGIES, INC.	DALLAS	10/24/2012	98,637.26
OPERATING	450077	100	1186 R001	UPS	CAROL STREAM	10/24/2012	309.85
OPERATING	450078	100	1952 R002	VISA C/O AMERICAN STATE BA	DALLAS	10/24/2012	1,155.87
OPERATING	450079	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/24/2012	36,981.00
OPERATING	450080	100	1060	VULCAN SIGNS	FOLLEY	10/24/2012	25,317.96
OPERATING	450081	100	2012	WAL-MART	ATLANTA	10/24/2012	3,269.85
OPERATING	450082	100	2097 R001	WARREN CAT	DALLAS	10/24/2012	198,000.00
OPERATING	450083	100	3883 R002	WCTCOG	ABILENE	10/24/2012	75.00
OPERATING	450084	100	2027 R001	WEST PAYMENT CENTER	CAROL STREAM	10/24/2012	249.48
OPERATING	450085	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/24/2012	126.22
OPERATING	450086	100	2545 R001	WESTECH	SALT LAKE CITY	10/24/2012	705.84
OPERATING	450087	100	1315	WONDER EXTERMINATING	ABILENE	10/24/2012	215.00
OPERATING	450088	100	1689 R001	WRIGHT EXPRESS FSC	CAROL STREAM	10/24/2012	29,784.59
OPERATING	450089	100	1780	WYATT ELECTRICAL SERVICES	ABILENE	10/24/2012	5,600.00
OPERATING	450090	100	999002196	BACHMEIER, JASON	MINOT	10/24/2012	210.91
OPERATING	450091	100	999002203	CALVIN EARTHLY		10/24/2012	1,200.00
OPERATING	450092	100	999002190	CHARLENE SOTO	ABILENE	10/24/2012	60.00
OPERATING	450093	100	999000809	CRAFTS 'N THINGS	SIDNEY	10/24/2012	24.99
OPERATING	450094	100	999002204	CYNTHIA LEONARD	ABILENE	10/24/2012	40.00
OPERATING	450095	100	999002205	DANNY'S BAR-B-Q CATERING	ABILENE	10/24/2012	375.00
OPERATING	450096	100	999002193	ENTRICHEL, SHARISSA	ABILENE	10/24/2012	39.53
OPERATING	450097	100	999002201	FARMERS TEXAS COUNTY MUTUA		10/24/2012	10,473.93
OPERATING	450098	100	999002194	FRICK, JOANNA M	ABILENE	10/24/2012	7.34
OPERATING	450099	100	999002197	GRISSOM, CHARLES D	LAKE DALLAS	10/24/2012	239.29
OPERATING	450100	100	999001424	IAVM	COPPELL	10/24/2012	445.00
OPERATING	450101	100	999001927	JAY WILLIAMS	ABILENE	10/24/2012	100.00
OPERATING	450102	100	999002195	JUDY, E L	TEXARKANA	10/24/2012	59.28
OPERATING	450103	100	999002189	KEANE MENEFFEE	FT WORTH	10/24/2012	250.00
OPERATING	450104	100	999002198	MARSHALL, CHARLOTTE	CACHE	10/24/2012	113.27
OPERATING	450105	100	999002191	PAUL ALEXANDER BRADLEY	ABILENE	10/24/2012	67.90
OPERATING	450106	100	999001977	RAY HOLDER	ABILENE	10/24/2012	145.39
OPERATING	450107	100	999001329 R001	TACA 38TH ANNUAL CONFERENC	ABILENE	10/24/2012	450.00
OPERATING	450108	100	999002199	TAHN		10/24/2012	650.00
OPERATING	450109	100	999002200	TNOA WEST REGION	AMARILLO	10/24/2012	450.00
OPERATING	450110	100	999000199	WCCC-TV	WACO	10/24/2012	50.00
OPERATING	450111	100	999002192	WORGULL, RONICA M	ABILENE	10/24/2012	59.63
OPERATING	450112	100	1938	CITY OF ABILENE AIRPORT		10/31/2012	166.01
OPERATING	450113	100	2242	CITY OF ABILENE PETTY CASH		10/31/2012	425.53
OPERATING	450114	100	1941	CITY OF ABILENE LIBRARY		10/31/2012	196.49
OPERATING	450115	100	2878	TOSHIBA FINANCIAL SERVICES	PHILADELPHIA	10/31/2012	340.56
OPERATING	450116	100	1947	CITY OF ABILENE WATER LAB		10/31/2012	79.85
OPERATING	450117	100	3991	ALEX FOREHAND		10/31/2012	384.08
OPERATING	450118	100	3636	ANTHONY CULPEPPER		10/31/2012	384.08
OPERATING	450119	100	2913	BARRY CAMARILLO		10/31/2012	1,670.40

OPERATING	450120	100	2426	CHRIS PETTIJOHN		10/31/2012	234.20
OPERATING	450121	100	3357	CLAYTON FITZGERALD		10/31/2012	384.08
OPERATING	450122	100	2340	DAVID WILLIAMS		10/31/2012	140.73
OPERATING	450123	100	2899	ELISA SMETANA		10/31/2012	462.05
OPERATING	450124	100	4019	JOCELYN FRANKLIN		10/31/2012	345.31
OPERATING	450125	100	2706	JUSTIN W BULLOCK		10/31/2012	96.00
OPERATING	450126	100	3990	KEITH BRADFORD		10/31/2012	384.08
OPERATING	450127	100	4012	KEN ROBINSON		10/31/2012	1,141.00
OPERATING	450128	100	3391	LEVI SMITH		10/31/2012	384.08
OPERATING	450129	100	2367	MICHAEL SAXTON		10/31/2012	150.00
OPERATING	450130	100	2204	MIKE MICHAUD		10/31/2012	269.19
OPERATING	450131	100	3279	PASCUAL MIRELEZ		10/31/2012	745.00
OPERATING	450132	100	3664	PATTI WATSON		10/31/2012	908.95
OPERATING	450133	100	3147	RAY JORDAN		10/31/2012	216.49
OPERATING	450134	100	4021	ROBERT L DOTY		10/31/2012	136.45
OPERATING	450135	100	3248	RON WILLIAMSON		10/31/2012	384.08
OPERATING	450136	100	2793	RONNIE KIDD		10/31/2012	151.15
OPERATING	450137	100	3345	SCOTT RICCI		10/31/2012	384.08
OPERATING	450138	100	2202	TOMMY O'BRIEN		10/31/2012	227.55
OPERATING	450139	100	1791	50'S CLASSIC CAR WASH	ABILENE	10/31/2012	126.00
OPERATING	450140	100	1322	A-1 STARTER & ALTERNATOR	ABILENE	10/31/2012	219.95
OPERATING	450141	100	4023	AAA TRUCK WASH LLC	DELHI	10/31/2012	50.00
OPERATING	450142	100	1228	ABILENE AUTO GLASS	ABILENE	10/31/2012	708.00
OPERATING	450143	100	2271 R001	ABILENE ENVIRONMENTAL LAND	ABILENE	10/31/2012	957.50
OPERATING	450144	100	1536	ABILENE GENERAL TIRE CO IN	ABILENE	10/31/2012	25.50
OPERATING	450145	100	1456	ABILENE GLASS & MIRROR	ABILENE	10/31/2012	87.00
OPERATING	450146	100	1479	ABILENE HYDRAULICS	ABILENE	10/31/2012	6.20
OPERATING	450147	100	1174	ABILENE MAINTENANCE SUPPLI	ABILENE	10/31/2012	149.00
OPERATING	450148	100	1594	ABILENE NEW HOLLAND LC	ABILENE	10/31/2012	911.11
OPERATING	450149	100	1392	ABILENE PARTS PLUS	ABILENE	10/31/2012	1,662.19
OPERATING	450150	100	1570 R001	ABILENE PLUMBING SUPPLY CO	ABILENE	10/31/2012	13.04
OPERATING	450151	100	3874	ABILENE PORTABLE BUILDINGS	ABILENE	10/31/2012	5,288.10
OPERATING	450152	100	1608	ABILENE SALES INC	ABILENE	10/31/2012	890.90
OPERATING	450153	100	1412	ABILENE WINNELSON CO INC	ABILENE	10/31/2012	1,577.65
OPERATING	450154	100	1846 R001	ACCURATE ENVIRONMENTAL	STILLWATER	10/31/2012	2,814.12
OPERATING	450155	100	2651	ACS HEATING AND AIR INC	ABILENE	10/31/2012	1,452.72
OPERATING	450156	100	1181 R001	ADT SECURITY SERVICES INC	PITTSBURGH	10/31/2012	528.00
OPERATING	450157	100	1415 R001	AIRGAS SOUTHWEST INC	DALLAS	10/31/2012	241.20
OPERATING	450158	100	2884	ALERT-ALL CORP	NEW HOLLAND	10/31/2012	979.00
OPERATING	450159	100	3031	ALL AMERICAN PUMP	SAN ANGELO	10/31/2012	1,650.00
OPERATING	450160	100	1904 R001	ALL STAR WRECKER	ABILENE	10/31/2012	50.00
OPERATING	450161	100	3069 R001	AMERICAN EQUIPMENT & TRAIL	LUBBOCK	10/31/2012	770.50
OPERATING	450162	100	1822 R001	AMERICAN PLANNING ASSOCIAT	CAROL STREAM	10/31/2012	415.00
OPERATING	450163	100	1511 R002	AMERICAN WATER WORKS	DALLAS	10/31/2012	5,268.00
OPERATING	450164	100	3126	ARCHIVE SUPPLIES INC	IRVING	10/31/2012	334.68
OPERATING	450165	100	1850	ARMSTRONG ELECTRICAL SUPPL	ABILENE	10/31/2012	49.08
OPERATING	450166	100	1909	ARROW FORD INC	ABILENE	10/31/2012	2,267.85
OPERATING	450167	100	1569	ARROWHEAD FORENSICS	LENEXA	10/31/2012	175.60
OPERATING	450168	100	1078 R002	ASSOCIATED SUPPLY CO INC	LUBBOCK	10/31/2012	53.50
OPERATING	450169	100	1965 R003	AT & T MOBILITY	CAROL STREAM	10/31/2012	512.13
OPERATING	450170	100	3243	AVG TECHNOLOGIES USA INC	NEWTON	10/31/2012	300.30
OPERATING	450171	100	1912 R001	AVIS LUBE	MIDLAND	10/31/2012	87.00
OPERATING	450172	100	1823 R001	BARNES DISTRIBUTION	PALATINE	10/31/2012	265.29
OPERATING	450173	100	1879 R003	BIBLE HARDWARE CO	ABILENE	10/31/2012	11.78
OPERATING	450174	100	1879 R005	BIBLE HARDWARE CO	ABILENE	10/31/2012	112.28
OPERATING	450175	100	1879 R008	BIBLE HARDWARE CO	ABILENE	10/31/2012	37.04

OPERATING	450176	100	1237	BIG COUNTRY BG	ABILENE	10/31/2012	445.00
OPERATING	450177	100	1574	BIG COUNTRY SUPPLY	ABILENE	10/31/2012	339.83
OPERATING	450178	100	1574 R003	BIG COUNTRY SUPPLY	ABILENE	10/31/2012	73.98
OPERATING	450179	100	1574 R006	BIG COUNTRY SUPPLY	ABILENE	10/31/2012	645.00
OPERATING	450180	100	1328	BIG COUNTRY TIRE INC	ABILENE	10/31/2012	82.00
OPERATING	450181	100	2237	BILBREY TOURS INC	ABILENE	10/31/2012	575.00
OPERATING	450182	100	1642	BLACK PLUMBING CO INC	ABILENE	10/31/2012	337.50
OPERATING	450183	100	1854 R001	BRIERCROFT FIRE & WATER	ABILENE	10/31/2012	1,680.00
OPERATING	450184	100	1323	BUG BLASTERS	ABILENE	10/31/2012	85.00
OPERATING	450185	100	2966 R001	BURNETT FIRE & SAFETY LLC	ABILENE	10/31/2012	194.00
OPERATING	450186	100	3814 R001	CABELA'S MKTG & BRAND MGT	SIDNEY	10/31/2012	223.70
OPERATING	450187	100	2137 R001	CANON FINANCIAL SERVICES I	CHICAGO	10/31/2012	224.81
OPERATING	450188	100	3315	CARL SMITH	ABILENE	10/31/2012	88.00
OPERATING	450189	100	1789	CARL'S AUTO SUPPLY	ABILENE	10/31/2012	56.97
OPERATING	450190	100	1967 R001	CARRIER ENTERPRISE LLC	DALLAS	10/31/2012	14.38
OPERATING	450191	100	3132	CAVENDER'S BOOT CITY	ABILENE	10/31/2012	89.99
OPERATING	450192	100	1109 R001	CHEM AQUA INC	DALLAS	10/31/2012	432.15
OPERATING	450193	100	4003	CHEMICAL INJECTION	FT PIERCE	10/31/2012	1,368.71
OPERATING	450194	100	2330	CHRIS HALE	ABILENE	10/31/2012	1,200.00
OPERATING	450195	100	1631 R001	CINTAS CORPORATION LOC.439	CHICAGO	10/31/2012	172.87
OPERATING	450196	100	2496	CITYBASE.NET INC	MCKINNEY	10/31/2012	1,495.00
OPERATING	450197	100	2267	CLS SEWER EQUIPMENT CO INC	RICHARDSON	10/31/2012	86.42
OPERATING	450198	100	1078 R001	CNH/CRA PAYMENT CENTER	LANCASTER	10/31/2012	349.17
OPERATING	450199	100	1914	COMMERCIAL BILLING SERVICE	DECATUR	10/31/2012	1,542.78
OPERATING	450200	100	1894	CONCHO SUPPLY	ABILENE	10/31/2012	2,883.04
OPERATING	450201	100	1651 R001	CONLEY PRINTING CO	ABILENE	10/31/2012	186.66
OPERATING	450202	100	4022	CRE PLANNING & DEVELOPMENT	NICHOLASVILLE	10/31/2012	900.00
OPERATING	450203	100	2371 R002	CRIME RECORDS SERVICES	AUSTIN	10/31/2012	5.00
OPERATING	450204	100	1722 R001	CUSTOM WHOLESALE SUPPLY DB	ODESSA	10/31/2012	85.56
OPERATING	450205	100	2208	DALE KOCHER	ABILENE	10/31/2012	90.00
OPERATING	450206	100	3311 R001	DANA KEPNER COMPANY INC	DENVER	10/31/2012	4,578.52
OPERATING	450207	100	1485	DELEK MARKETING & SUPPLY L	BRENTWOOD	10/31/2012	78,999.14
OPERATING	450208	100	2030 R001	DELL MARKETING LP	DALLAS	10/31/2012	15,121.07
OPERATING	450209	100	1839 R002	DISH NETWORK	ATLANTA	10/31/2012	68.61
OPERATING	450210	100	1706	DPC INDUSTRIES INC	HOUSTON	10/31/2012	18,982.32
OPERATING	450211	100	2260	EBERLE DESIGN INC	PHOENIX	10/31/2012	75.00
OPERATING	450212	100	1992	ELLIOTT ELECTRIC SUPPLY	NACOGDOCHES	10/31/2012	79.55
OPERATING	450213	100	1342	EMERGENCY MEDICAL PRODUCTS	CHICAGO	10/31/2012	801.40
OPERATING	450214	100	1800	EMPIRE PAPER CO	WICHITA FALLS	10/31/2012	833.55
OPERATING	450215	100	1555 R002	ENPROTEC/HIBBS & TODD INC	ABILENE	10/31/2012	17,249.38
OPERATING	450216	100	1484 R001	EQUIPMENT SOUTHWEST INC	IRVING	10/31/2012	4,452.43
OPERATING	450217	100	1529 R001	FASTENAL COMPANY	WINONA	10/31/2012	500.12
OPERATING	450218	100	1393	FEDEX EXPRESS	DALLAS	10/31/2012	341.00
OPERATING	450219	100	3595	FILTRATION SPECIALTIES CO	ABILENE	10/31/2012	127.22
OPERATING	450220	100	3239	FILTRATION VALVES & HOSE	ABILENE	10/31/2012	377.73
OPERATING	450221	100	3649	FIRST TRANSIT INC	CHICAGO	10/31/2012	10,374.30
OPERATING	450222	100	1334 R001	FISHER SCIENTIFIC COMPANY	CHICAGO	10/31/2012	1,588.45
OPERATING	450223	100	1486	FISHER-HILLS MACHINERY	SWEETWATER	10/31/2012	633.53
OPERATING	450224	100	3204 R001	FLINT TRADING INC	THOMASVILLE	10/31/2012	11,720.00
OPERATING	450225	100	1405	FLORES WRECKER & TOWING	ABILENE	10/31/2012	790.00
OPERATING	450226	100	2004	FUEL MASTERS LLC	ABILENE	10/31/2012	2,361.27
OPERATING	450227	100	1084	GALLS	CHICAGO	10/31/2012	273.98
OPERATING	450228	100	2249	GARY'S AUTOMOTIVE & TRUCK	ABILENE	10/31/2012	14.50
OPERATING	450229	100	3953	GAS EQUIPMENT COMPANY	DALLAS	10/31/2012	1,574.42
OPERATING	450230	100	1719 R001	GCR TIRE CENTERS	DENVER	10/31/2012	130.00
OPERATING	450231	100	1398 R001	GENERAL CHEMICAL PERFORMAN	DALLAS	10/31/2012	3,385.44

OPERATING	450232	100	1766	GHANA POKHREL	ABILENE	10/31/2012	250.00
OPERATING	450233	100	2952 R001	GICON PUMPS & EQUIPEMENT	ABERNATHY	10/31/2012	9,534.10
OPERATING	450234	100	3685	GLASS CARE	ABILENE	10/31/2012	5,020.00
OPERATING	450235	100	2812	GLENDA MANGRUM	ABILENE	10/31/2012	250.00
OPERATING	450236	100	1062 R001	GOVCONNECTION INC	PITTSBURGH	10/31/2012	5,022.00
OPERATING	450237	100	1166 R001	GRAYBAR ELECTRIC CO INC	DALLAS	10/31/2012	2,301.43
OPERATING	450238	100	2400 R001	HACH COMPANY	CHICAGO	10/31/2012	289.34
OPERATING	450239	100	1694	HALL-MARK FIRE APPARATUS	LEWISVILLE	10/31/2012	446.34
OPERATING	450240	100	1562 R001	HAMILTON SUPPLY CO INC	ABILENE	10/31/2012	98.52
OPERATING	450241	100	1250 R001	HARBOR FREIGHT TOOLS	LOS ANGELES	10/31/2012	164.98
OPERATING	450242	100	2114 R002	HARDIN SIMMONS UNIVERSITY	ABILENE	10/31/2012	34.44
OPERATING	450243	100	2806	HARRIS ACOUSTICS	ABILENE	10/31/2012	10,623.00
OPERATING	450244	100	1573	HILLCO PARTNERS LLC	AUSTIN	10/31/2012	7,000.00
OPERATING	450245	100	1981	HYDRO PLUS LTD	ABILENE	10/31/2012	438.75
OPERATING	450246	100	1453	INDUSTRIAL OUTFITTERS INC	ABILENE	10/31/2012	108.65
OPERATING	450247	100	1758	INSCO DISTRIBUTING INC	SAN ANTONIO	10/31/2012	227.56
OPERATING	450248	100	1376 R002	INTERNATIONAL CODE COUNCIL	CHICAGO	10/31/2012	104.50
OPERATING	450249	100	1526	INTERSTATE ALL BATTERY CEN	ABILENE	10/31/2012	276.51
OPERATING	450250	100	1917	INTERSTATE BILLING SERVICE	DECATUR	10/31/2012	265.12
OPERATING	450251	100	1489	JIM D KOONTZ & ASSOCIATES	HOBBS	10/31/2012	2,804.80
OPERATING	450252	100	3933	JOE DIAZ		10/31/2012	25.60
OPERATING	450253	100	1278	JOE'S UPHOLSTERY	ABILENE	10/31/2012	335.00
OPERATING	450254	100	1685 R001	JOHNSON OIL CO	GONZALES	10/31/2012	652.64
OPERATING	450255	100	3915	JOSEPH MOCK	ABILENE	10/31/2012	478.40
OPERATING	450256	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/31/2012	159.86
OPERATING	450257	100	2147	JUDGE ELY ANIMAL HOSPITAL	ABILENE	10/31/2012	19.20
OPERATING	450258	100	1241 R001	KAMAN INDUSTRIAL TECHNOLOG	CHICAGO	10/31/2012	288.00
OPERATING	450259	100	1565	KEN GRIFFIN	BAIRD	10/31/2012	332.00
OPERATING	450260	100	1714	KENT'S HARLEY-DAVIDSON	ABILENE	10/31/2012	1,811.35
OPERATING	450261	100	1710 R001	LABOR READY CENTRAL INC	DALLAS	10/31/2012	1,666.80
OPERATING	450262	100	3916	LAUREN RENNER	ABILENE	10/31/2012	112.00
OPERATING	450263	100	1190	LIBERTY MECHANICAL SERVICE	ABILENE	10/31/2012	773.62
OPERATING	450264	100	1047	LITTLE MFG	ABILENE	10/31/2012	2,360.00
OPERATING	450265	100	1426	LLOYD GOSSELINK ROCHELLE &	AUSTIN	10/31/2012	4,939.00
OPERATING	450266	100	2010	LOWE'S	ATLANTA	10/31/2012	2,449.08
OPERATING	450267	100	4018	LOWER COLORADO RIVER AUTHO	HOUSTON	10/31/2012	1,515.37
OPERATING	450268	100	1804	LYNN LAWHON	ABILENE	10/31/2012	500.00
OPERATING	450269	100	3157	MACKIE CONSTRUCTION	ABILENE	10/31/2012	22,500.00
OPERATING	450270	100	1843 R001	MALCOM SUPPLY CO	ABILENE	10/31/2012	302.66
OPERATING	450271	100	3878 R001	MASIMO AMERICAS, INC	LOS ANGELES	10/31/2012	792.00
OPERATING	450272	100	1966 R001	MAYFIELD PAPER CO	SAN ANGELO	10/31/2012	1,100.96
OPERATING	450273	100	1973 R001	MCCARTY EQUIPMENT CO	ABILENE	10/31/2012	153.04
OPERATING	450274	100	2321	MCCREARY, VESELKA, BRAGG &	ROUND ROCK	10/31/2012	337.32
OPERATING	450275	100	1692 R001	MEERS ENGINEERING INC	ABILENE	10/31/2012	3,780.00
OPERATING	450276	100	2066 R001	MERCK SHARP & DOHME CORP.	CAROL STREAM	10/31/2012	6,756.04
OPERATING	450277	100	1799 R001	MIDWEST DENTAL EQUIP & SUP	WICHITA FALLS	10/31/2012	452.68
OPERATING	450278	100	3989	MIKE BOLES		10/31/2012	57.60
OPERATING	450279	100	2003	MORRISON SUPPLY COMPANY	FT WORTH	10/31/2012	184.46
OPERATING	450280	100	1812 R001	MUELLER SUPPLY CO INC	ABILENE	10/31/2012	378.70
OPERATING	450281	100	3800 R001	MUNICIPAL EMERGENCY SERVIC	CHICAGO	10/31/2012	213.93
OPERATING	450282	100	1572 R001	MUNICIPAL WATER WORKS SUPP	OWASSO	10/31/2012	376.84
OPERATING	450283	100	3998	NAPA AUTO PARTS ABILENE	ABILENE	10/31/2012	74.04
OPERATING	450284	100	1506 R001	NORTH AMERICAN ANALYTICAL	ABILENE	10/31/2012	2,182.25
OPERATING	450285	100	2992	NORTH TEXAS TOLLWAY AUTHOR	DALLAS	10/31/2012	18.12
OPERATING	450286	100	1875	O'BAR WRECKER SERVICE	ABILENE	10/31/2012	200.00
OPERATING	450287	100	2628	OCCUPATIONAL & TRAVEL	FAIRFIELD	10/31/2012	90.00

OPERATING	450288	100	2246	OLIVIA FLORES	MERKEL	10/31/2012	16.00
OPERATING	450289	100	1379 R001	ORIENTAL TRADING COMPANY I	ST LOUIS	10/31/2012	104.49
OPERATING	450290	100	1671	ORKIN INC	ABILENE	10/31/2012	37.58
OPERATING	450291	100	1671	ORKIN INC	ABILENE	10/31/2012	56.90
OPERATING	450292	100	1671	ORKIN INC	ABILENE	10/31/2012	55.54
OPERATING	450293	100	1671	ORKIN INC	ABILENE	10/31/2012	41.69
OPERATING	450294	100	3995 R001	PARKER HANNIFIN CORPORATIO	CHICAGO	10/31/2012	1,124.20
OPERATING	450295	100	1769	PATRICK ROLAN	ABILENE	10/31/2012	192.00
OPERATING	450296	100	1970	PLASTIC WHOLESALE PLUMBING	ABILENE	10/31/2012	1,654.75
OPERATING	450297	100	1122	THE POLICE & SHERIFFS	LYONS	10/31/2012	11.22
OPERATING	450298	100	1707 R001	PRECISION DELTA CORP	RULEVILLE	10/31/2012	151.61
OPERATING	450299	100	1409	RAYMOND ALLEN	ABILENE	10/31/2012	290.00
OPERATING	450300	100	1400	RELYCO SALES INC	DOVER	10/31/2012	3,099.20
OPERATING	450301	100	2335	RESERVE ACCOUNT/POSTAGE		10/31/2012	11,000.00
OPERATING	450302	100	3911	RF SAFETY SOLUTIONS LLC	SOUTHPORT	10/31/2012	5,325.00
OPERATING	450303	100	1559	RISTER SIGN CO INC	ABILENE	10/31/2012	648.16
OPERATING	450304	100	2329	ROBERT LAWSON MD FACEP	ABILENE	10/31/2012	2,000.00
OPERATING	450305	100	1632 R001	ROBERTS SUPPLY	ABILENE	10/31/2012	59.80
OPERATING	450306	100	1242	ROBERTS TRUCK CENTER	AMARILLO	10/31/2012	250.32
OPERATING	450307	100	2011 R001	SAM'S CLUB DIRECT	ATLANTA	10/31/2012	4,254.82
OPERATING	450308	100	2036 R001	SANOFI PASTEUR	CHICAGO	10/31/2012	317.83
OPERATING	450309	100	1221 R001	SCP SCIENCE	CHAMPLAIN	10/31/2012	141.36
OPERATING	450310	100	3937 R001	SCREENVISION DIRECT	NEW YORK	10/31/2012	1,150.00
OPERATING	450311	100	3156	SHERMCO INDUSTRIES	IRVING	10/31/2012	3,060.00
OPERATING	450312	100	3952	SHERWIN INDUSTRIES INC	MILWAUKEE	10/31/2012	147.49
OPERATING	450313	100	1974	SHERWIN WILLIAMS PAINT CO	ABILENE	10/31/2012	3,036.80
OPERATING	450314	100	3237 R001	SMITH PUMP CO	WACO	10/31/2012	11,423.00
OPERATING	450315	100	1079 R001	SNAP-ON INDUSTRIAL	CHICAGO	10/31/2012	1,802.62
OPERATING	450316	100	1995	POLYDYNE INC	ATLANTA	10/31/2012	7,436.00
OPERATING	450317	100	3930	SOUTHEASTERN EMERGENCY	YOUNGSVILLE	10/31/2012	300.00
OPERATING	450318	100	1217 R001	SOUTHERN TIRE MART LLC	MEMPHIS	10/31/2012	972.00
OPERATING	450319	100	1273 R001	STANLEY SECURITY SOLUTIONS	PALATINE	10/31/2012	424.11
OPERATING	450320	100	1280	STAR DODGE HYUNDAI	ABILENE	10/31/2012	122.93
OPERATING	450321	100	3938	STEPHENS PUBLISHING CO	SANDUSKY	10/31/2012	480.00
OPERATING	450322	100	1857	STEPHENS RUBBER STAMPS & S	ABILENE	10/31/2012	37.00
OPERATING	450323	100	1104 R001	SUTPHEN CORPORATION	CINCINNATI	10/31/2012	1,604.28
OPERATING	450324	100	1552 R001	SWANK MOTION PICTURES INC	CHICAGO	10/31/2012	221.00
OPERATING	450325	100	2192	TAYLOR ELECTRIC COOPERATIV	BIRMINGHAM	10/31/2012	3,670.30
OPERATING	450326	100	2674	TAYLOR'S ARMY SURPLUS	ABILENE	10/31/2012	50.00
OPERATING	450327	100	1847 R001	TECH DEPOT	BOSTON	10/31/2012	770.87
OPERATING	450328	100	1538 R001	TEXAS COMMISSION ON	AUSTIN	10/31/2012	611.00
OPERATING	450329	100	3503	TEXAS COMMISSION ON LAW	AUSTIN	10/31/2012	35.00
OPERATING	450330	100	2157 R003	TEXAS DEPARTMENT OF	AUSTIN	10/31/2012	80.00
OPERATING	450331	100	2157 R013	TEXAS DEPT OF STATE HEALTH	AUSTIN	10/31/2012	2,433.00
OPERATING	450332	100	3443	TEXAS LIBRARY ASSOCIATION	AUSTIN	10/31/2012	390.00
OPERATING	450333	100	1105	THE AUTO SPA	ABILENE	10/31/2012	130.00
OPERATING	450334	100	2910	THE CFP GROUP INC	ABILENE	10/31/2012	32,869.53
OPERATING	450335	100	1622	THE MONOGRAMMER	ABILENE	10/31/2012	135.94
OPERATING	450336	100	1622	THE MONOGRAMMER	ABILENE	10/31/2012	817.00
OPERATING	450337	100	1663	THE PAINT CENTER	ABILENE	10/31/2012	59.15
OPERATING	450338	100	1872	THE VINYL WORLD	ABILENE	10/31/2012	350.00
OPERATING	450339	100	2285	THERMAL SCIENTIFIC INC	ODESSA	10/31/2012	454.54
OPERATING	450340	100	2031 R002	THERMO FLUIDS INC.	PHOENIX	10/31/2012	326.47
OPERATING	450341	100	1770	TIFFANY ROLAN	ABILENE	10/31/2012	112.00
OPERATING	450342	100	1873	TONERTIGER INC	ABILENE	10/31/2012	358.00
OPERATING	450343	100	1142 R001	TRANE US INC.	DALLAS	10/31/2012	306.95

OPERATING	450344	100	3323 R001	UNDERGROUND INC	BIRMINGHAM	10/31/2012	1,139.26
OPERATING	450345	100	1840 R001	UNITED SUPERMARKET	AMARILLO	10/31/2012	141.87
OPERATING	450346	100	4024	UNIVERSITY OF NORTH CAROLI	CHARLOTTE	10/31/2012	658.00
OPERATING	450347	100	1186 R001	UPS	CAROL STREAM	10/31/2012	13.84
OPERATING	450348	100	1155 R001	VULCAN CONSTRUCTION MATERI	DALLAS	10/31/2012	14,555.08
OPERATING	450349	100	2012	WAL-MART	ATLANTA	10/31/2012	614.21
OPERATING	450350	100	3352	WAYNE BRANNON	ABILENE	10/31/2012	150.00
OPERATING	450351	100	4007	WAYNE'S CHEMDRY	ABILENE	10/31/2012	1,160.00
OPERATING	450352	100	1779 R001	WEST CENTRAL TEXAS COUNCIL	ABILENE	10/31/2012	179.00
OPERATING	450353	100	1075	WEST TECHS CHILL WATER	ABILENE	10/31/2012	3,215.14
OPERATING	450354	100	1734 R001	WESTAIR-PRAXAIR DIST INC	DALLAS	10/31/2012	143.88
OPERATING	450355	100	1618	WILLIS SUPPLY CO	ABILENE	10/31/2012	115.00
OPERATING	450356	100	1077 R001	WINDSTREAM	LOUISVILLE	10/31/2012	221.26
OPERATING	450357	100	1654	WINGFOOT COMMERCIAL TIRE L	ABILENE	10/31/2012	1,134.49
OPERATING	450358	100	1371 R001	YELLOWHOUSE MACHINERY CO	AMARILLO	10/31/2012	16.53
OPERATING	450359	100	999002217	AMBER BESHESSE	MERKEL	10/31/2012	52.00
OPERATING	450360	100	999002222	CHARLES MURRAY	BRONTE	10/31/2012	40.00
OPERATING	450361	100	999002214	CODY WAYNE PEARCE	ABILENE	10/31/2012	5.00
OPERATING	450362	100	999000031	COMFORT SUITES MCKINNEY	MCKINNEY	10/31/2012	253.59
OPERATING	450363	100	999000156	COMMUNITY FOUNDATION	ABILENE	10/31/2012	50.00
OPERATING	450364	100	999002210	CRESTINA RODRIGUEZ	ABILENE	10/31/2012	50.00
OPERATING	450365	100	999002213	EDWARD FELICIANO	ABILENE	10/31/2012	50.00
OPERATING	450366	100	999002208	ELIZAR SAUCEDO	ABILENE	10/31/2012	50.00
OPERATING	450367	100	999002218	LINDSEY EMMONS	ABILENE	10/31/2012	60.00
OPERATING	450368	100	999000027 R001	ERCOT	AUSTIN	10/31/2012	100.00
OPERATING	450369	100	999002219	BRANELL FALCON	ABILENE	10/31/2012	30.00
OPERATING	450370	100	999002216	FRANCISCO ARROYO	ABILENE	10/31/2012	40.00
OPERATING	450371	100	999002221	GLORIA DELOSANTO MORELOS	MONDAY	10/31/2012	134.00
OPERATING	450372	100	999001927	JAY WILLIAMS	ABILENE	10/31/2012	100.00
OPERATING	450373	100	999002215	KRISTIN P HARDING	HARKER HEIGHTS	10/31/2012	5.00
OPERATING	450374	100	999000086	MATCO TOOLS- JOHNNY BRAZEL	ABILENE	10/31/2012	208.87
OPERATING	450375	100	999002207	MAYACA HILL	ABILENE	10/31/2012	50.00
OPERATING	450376	100	999000154	NAFA FLEET MANAGEMENT	NEWARK	10/31/2012	475.00
OPERATING	450377	100	999002209	NORTH 5TH CHURCH OF CHRIST	ABILENE	10/31/2012	50.00
OPERATING	450378	100	999000415 R001	PAT MCCARTHY PRODUCTIONS I	CHICAGO	10/31/2012	1,196.00
OPERATING	450379	100	999002206	SEPY MENDEZ CONCRETE	BAIRD	10/31/2012	70.00
OPERATING	450380	100	999002212	TIFFANY GIBBS	ABILENE	10/31/2012	50.00
OPERATING	450381	100	999000372	TML ADMINISTRATIVE SERVICE	AUSTIN	10/31/2012	175.00
OPERATING	450382	100	999002220	TRU BLU CATERING, LLC	CLYDE	10/31/2012	260.00
OPERATING	450383	100	1036	ABILENE FEDERAL CU	ABILENE	10/31/2012	8,947.73
OPERATING	450384	100	3770	ALLIANCEONE RECEIVABLES	GIG HARBOR	10/31/2012	115.82
OPERATING	450385	100	1034	CLEAT	AUSTIN	10/31/2012	4,860.00
OPERATING	450386	100	3382	FIRST FINANICAL	HOUSTON	10/31/2012	47,253.09
OPERATING	450387	100	1008	JA RODRIQUE ALLIED INTERST	COLUMBUS	10/31/2012	130.37
OPERATING	450388	100	1037	LEGAL SERVICES, INC	ADA	10/31/2012	719.82
OPERATING	450389	100	1011	R STEWARD ECMC 451377105	ST PAUL	10/31/2012	120.93
OPERATING	450390	100	1015	TG	SAN ANTONIO	10/31/2012	1,115.84
OPERATING	450391	100	3004	UNITED STATES TREASURY	FRESNO	10/31/2012	1,112.27
OPERATING	450392	100	1035	UNITED WAY OF ABILENE	ABILENE	10/31/2012	1,987.60
OPERATING	450393	100	1039	US DEPARTMENT OF EDUCATION	ATLANTA	10/31/2012	144.97
OPERATING	450394	100	1022	OFFICE OF THE STANDING	LUBBOCK	10/31/2012	2,727.00
							7,466,747.23

Outgoing Wires

10/01/2012-10/31/2012

Description	Transaction Code Description	CBT-COMPANY	Transaction Number	CBT-DESCRIPTION	CBT-ISSUE-DATE	CBT-ISSUE-AMT-5
OPERATING	WIRE OUT	100	10-12-12F	FIREMEN'S PP 01	10/6/2012	(147,263.86)
OPERATING	WIRE OUT	100	10-12-12CS	CHILD SUPPORT P	10/12/2012	(11,132.80)
OPERATING	WIRE OUT	100	10-12-12IC	ICMA PP01	10/12/2012	(3,820.00)
OPERATING	WIRE OUT	100	10-12-12NR	NATIONWIDE PP 0	10/12/2012	(13,844.55)
OPERATING	WIRE OUT	100	10-12-12SS	SOCIAL SECURITY	10/15/2012	(356,579.06)
OPERATING	WIRE OUT	100	TMRS-SEP12	TMRS SEPTEMBER	10/15/2012	(579,315.00)
OPERATING	WIRE OUT	100	101712PHF	PUBLIC HEALTH F	10/18/2012	(52,189.84)
OPERATING	WIRE OUT	100	101912ST	SALES TAX 09/30	10/19/2012	(47,892.39)
OPERATING	WIRE OUT	100	102312S108	SECT 108 WOOTEN	10/23/2012	(1,640.18)
OPERATING	WIRE OUT	100	10-26-12F	FIREMEN'S PP 02	10/26/2012	(150,011.23)
OPERATING	WIRE OUT	100	10-26-12CS	CHILD SUPPORT P	10/26/2012	(11,781.82)
OPERATING	WIRE OUT	100	10-26-12IC	ICMA PP02	10/26/2012	(3,855.00)
OPERATING	WIRE OUT	100	10-26-12NR	NATIONWIDE PP 0	10/26/2012	(13,890.54)
OPERATING	WIRE OUT	100	10-26-12SS	SOCIAL SECURITY	10/29/2012	(354,434.73)
OPERATING	WIRE OUT	100	103112CC	COURT COST 09/3	10/31/2012	(203,100.58)
OPERATING	WIRE OUT	100	934103112	BLUE CROSS CLAI	10/31/2012	(518,874.88)
						(2,469,626.46)

Payroll

10/01/2012-10/31/2012

PAY PERIOD	PAY DATE	GROSS PAYROLL	TMRS	FIRE RETIREMENT	GROUP INSURANCE	LIFE INSURANCE	SOCIAL SECURITY	TOTAL
PP1	10/12/2012	2,027,488.41	185,311.65	87,359.87	169,814.00	30.71	83,873.46	2,553,878.10
PP2	10/26/2012	2,018,621.68	185,494.69	88,989.67	169,814.00	30.71	83,983.81	2,546,934.56
		4,046,110.09	370,806.34	176,349.54	339,628.00	61.42	167,857.27	5,100,812.66
Total Outlays							15,037,186.35	
Fiscal YTD Outlays							15,037,186.35	